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period ended September 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â Â Â Â Â Commission File No. 001-37986INTERNATIONAL MONEY EXPRESS, INC.(Exact name of registrant as specified in its charter)Delaware47-4219082(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)9100 South Dadeland Blvd. Suite 1100Miami, Florida33156(Address of Principal Executive Offices)(Zip Code)(305) 671-8000(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock ($0.0001 par value)IMXINasdaq Capital MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Yes â˜Â No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this

chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Yes â˜’Â No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company.Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.â˜’Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act): Yes â˜Â No â˜’As of NovemberÂ 4, 2024, there were 31,098,659 shares of the registrantâ€™s common stock, $0.0001 par value per share, outstanding. The registrant has no other class of common stock outstanding.IndexINTERNATIONAL MONEY EXPRESS, INC.INDEX TO FINANCIAL STATEMENTSPageSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS3PART 1 - FINANCIAL INFORMATIONItem 1.Financial Statements4Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 20234Condensed Consolidated Statements of Income and Comprehensive Income for the Three and Nine Months Ended September 30, 2024 and 20235Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Nine Months Ended September 30, 2024 and 20236Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 20238Notes to Condensed Consolidated Financial Statements10Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25Item 3.Quantitative and Qualitative Disclosures about Market Risk43Item 4.Controls and Procedures45PART II - OTHER INFORMATIONItem 1.Legal Proceedings46Item 1A.Risk Factors46Item 2.Unregistered Sales of Equity Securities and Use of Proceeds46Item 3.Defaults Upon Senior Securities46Item 4.Mine Safety Disclosures46Item 5.Other Information46Item 6.Exhibits47SIGNATURES48IndexSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q may contain certain â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act, as amended, which reflect our current views with respect to certain events that are not historical facts but could have an effect on our future performance, including but without limitation, statements regarding our plans, objectives, financial performance, business strategies, projected results of operations, and expectations of the Company. Such forward-looking statements include all statements regarding the Boardâ€™s evaluation of strategic alternatives, including exploring options for a potential sale in a private transaction.These statements may include and be identified by words or phrases such as, without limitation, â€œwould,â€ â€œwill,â€ â€œshould,â€ â€œexpects,â€ â€œbelieves,â€ â€œanticipates,â€ â€œcontinues,â€ â€œcould,â€ â€œmay,â€ â€œmight,â€ â€œplans,â€ â€œpossible,â€ â€œpotential,â€ â€œpredicts,â€ â€œprojects,â€ â€œforecasts,â€ â€œintends,â€ â€œassumes,â€ â€œestimates,â€ â€œapproximately,â€ â€œshall,â€ â€œour planning assumptions,â€ â€œfuture outlook,â€ â€œcurrently,â€ â€œtarget,â€ â€œguidance,â€ and similar expressions (including the negative and plural forms of such words and phrases). These forward-looking statements are based largely on information currently available to our management and on our current expectations, assumptions, plans, estimates, judgments, projections about our business and our industry, and macroeconomic conditions, and are subject to various risks, uncertainties, estimates, contingencies and other factors, many of which are outside our control, that could cause actual results to differ materially from those expressed or implied by such forward-looking statements and could materially adversely affect our business, financial condition, results of operations, cash flows and liquidity. Factors that could cause or contribute to such differences include, but are not limited to, the following:â€¢changes in applicable laws or regulations;â€¢factors relating to our business, operations and financial performance, including:â€¢risks and uncertainties as to the outcome and timing of the Boardâ€™s strategic alternative evaluation process, including the possibility that the Board may decide not to undertake a strategic alternative following the evaluation process; the Companyâ€™s inability to consummate any proposed strategic alternative resulting from the review due to, among other things, market, regulatory and other factors; the potential for disruption to our business resulting from the review process; and potential adverse effects on the Companyâ€™s stock price from the announcement, suspension or consummation of the evaluation process and the results thereof;â€¢loss of, or reduction in business with, key sending agents;â€¢our ability to effectively compete in the markets in which we operate;â€¢economic factors such as inflation, the level of economic activity, recession risks and labor market conditions, as well as volatility in market interest rates;â€¢international political factors, including ongoing hostilities in Ukraine and the Middle East, political instability, tariffs, border taxes or restrictions on remittances or transfers from the outbound countries in which we operate or plan to operate;â€¢volatility in foreign exchange rates that could affect the volume of consumer remittance activity and/or affect our foreign exchange related gains and losses;â€¢public health conditions, responses thereto and the economic and market effects thereof;â€¢consumer confidence in our brands and in consumer money transfers generally;â€¢expansion into new geographic markets or product markets;â€¢our ability to successfully execute, manage, integrate and obtain the anticipated financial benefits of key acquisitions and mergers;â€¢new technology or competitors that disrupt the current money transfer and payment ecosystem, including the introduction of new digital platforms;â€¢our success in developing, introducing and expanding customer acceptance of new products, digital services and infrastructure;â€¢the ability of our risk management and compliance policies, procedures and systems to mitigate risk related to transaction monitoring;â€¢consumer fraud and other risks relating to the authenticity of customersâ€™ orders or the improper or illegal use of our services by consumers or sending agents;â€¢cybersecurity-attacks or disruptions to our information technology, computer network systems, data centers and mobile devices apps;â€¢our ability to maintain favorable banking and paying agent relationships necessary to conduct our business;â€¢bank failures, sustained financial illiquidity, or illiquidity at the clearing, cash management or custodial financial institutions with which we do business;â€¢changes to banking industry regulation and practice;â€¢credit risks from our agents and the financial institutions with which we do business;â€¢our ability to recruit and retain key personnel;3Indexâ€¢our ability to maintain compliance with applicable laws and regulatory requirements, including those intended to prevent use of our money remittance services for criminal activity, those related to data and cyber-security protection, and those related to new business initiatives;â€¢enforcement actions and private litigation under regulations applicable to the money remittance services;â€¢changes in immigration laws and their enforcement;â€¢changes in tax laws in the countries in which we operate;â€¢our ability to protect intellectual property rights;â€¢our ability to satisfy our debt obligations and remain in compliance with our credit facility requirements;â€¢the use of third-party vendors and service providers;â€¢weakness in U.S. or international economic conditions; andâ€¢other economic, business and/or competitive factors, risks and uncertainties, including those described in the â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ sections in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as well as any additional factors that may be described in our other filings with the SEC from time to time.All forward-looking statements that are made or attributable to us are expressly qualified in their entirety by this cautionary notice. The forward-looking statements included herein are only made as of the date of this Quarterly Report on Form 10-Q. We undertake no obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise.4IndexPART 1 â€“ FINANCIAL INFORMATIONITEM 1.Â Â Â Â FINANCIAL STATEMENTSINTERNATIONAL MONEY EXPRESS, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(in thousands, except for share data)September 30, 2024December 31, 2023ASSETS(unaudited)Current assets:Cash and cash equivalents$156,611Â $239,203Â Accounts receivable, net126,296Â 155,237Â Prepaid wires, net32,103Â 28,366Â Prepaid expenses and other current assets10,831Â 10,068Â Total current assets325,841Â 432,874Â Property and equipment, net49,497Â 31,656Â Goodwill55,195Â 53,986Â Intangible assets, net15,677Â 18,143Â Deferred tax asset, net451Â â€“Â Other assets34,262Â 40,153Â Total assets$480,923Â $576,812Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Current portion of long-term debt, net$â€“Â $7,163Â Accounts payable29,618Â 36,507Â Wire transfers and money orders payable, net105,719Â 125,042Â Accrued and other liabilities45,553Â 54,661Â Total current liabilities180,890Â 223,373Â Long-term liabilities:Debt, net138,228Â 181,073Â Lease liabilities, net19,960Â 22,670Â Deferred tax liability, netâ€“Â 659Â Total long-term liabilities158,188Â 204,402Â Commitments and contingencies, see Note 16Stockholdersâ€™ equity:Common stock $0.0001 par value; 200,000,000 shares authorized, 40,135,921 and 39,673,271 shares issued and 31,546,388 and 33,823,237 shares outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and Preferred stock $0.0001 par value; 5,000,000 shares authorized, none issued or outstanding4Â 4Â Additional paid-in capital80,583Â 75,686Â Retained earnings242,085Â 198,649Â Accumulated other comprehensive (loss) income(323)262Â Treasury stock, at cost; 8,589,533 and 5,850,034 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively(180,504)(125,564)Total stockholdersâ€™ equity141,845Â 149,037Â Total liabilities and stockholdersâ€™ equity$480,923Â $576,812Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4IndexINTERNATIONAL MONEY EXPRESS, INC.CONDENSED CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME(in thousands, except for share data, unaudited)Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Revenues:Wire transfer and money order fees, net$144,600Â $147,387Â $417,358Â $416,355Â Foreign exchange gain, net23,954Â 22,688Â 67,100Â 64,239Â Other income3,393Â 2,362Â 9,432Â 6,358Â Total revenues171,947Â 172,437Â 493,890Â 486,952Â Operating expenses:Service charges from agents and banks111,348Â 112,871Â 322,651Â 319,983Â Salaries and benefits17,238Â 17,789Â 52,237Â 51,597Â Other selling, general and administrative expenses12,127Â 12,908Â 35,968Â 36,883Â Restructuring costs27Â 1,145Â 2,738Â 1,145Â Depreciation and amortization3,382Â 3,472Â 9,981Â 9,511Â Total operating expenses144,122Â 148,185Â 423,575Â 419,119Â Operating income27,825Â 24,252Â 70,315Â 67,833Â Interest expense3,200Â 2,801Â 8,997Â 7,643Â Income before income taxes24,625Â 21,451Â 61,318Â 60,190Â Income tax provision7,328Â 6,619Â 17,882Â 18,174Â Net income17,297Â 14,832Â 43,436Â 42,016Â Other comprehensive (loss) income(66)(214)(585)142Â Comprehensive income$17,231Â $14,618Â $42,851Â $42,158Â Earnings per common share:Basic$0.53Â $0.42Â $1.32Â $1.17Â Diluted$0.53Â $0.41Â $1.30Â $1.14Â Weighted-average common shares outstanding:Basic32,366,831Â 35,320,809Â 32,911,742Â 35,930,234Â Diluted32,732,465Â 36,082,163Â 33,335,363Â 36,767,680Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.5IndexINTERNATIONAL MONEY EXPRESS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY(in thousands, except for share data, unaudited)Three Months Ended September 30, 2024Common StockTreasury StockAdditionalPaid-in CapitalRetained EarningsAccumulated OtherComprehensiveLossTotalStockholdersâ€™EquitySharesAmountSharesAmountBalance, June 30, 202440,091,006$4Â (7,496,161)$(160,186)$78,066Â $224,788Â (257)142,415Â Net incomeâ€“Â â€“Â â€“Â â€“Â 17,297Â â€“Â 17,297Â Issuance of common stock:Exercise of stock options26,600â€“Â â€“Â â€“Â 300Â â€“Â â€“Â 300Â Other stock awards, net of shares withheld for taxes18,315â€“Â â€“Â â€“Â (95)â€“Â â€“Â (95)Share-based compensationâ€“Â â€“Â â€“Â 2,312Â â€“Â â€“Â 2,312Â Adjustment from foreign currency translation, netâ€“Â â€“Â â€“Â â€“Â (66)(66)Acquisition of treasury stock, at costâ€“Â â€“Â (1,093,372)(20,318)â€“Â â€“Â â€“Â (20,318)Balance, September 30, 202440,135,921$4Â (8,589,533)$(180,504)$80,583Â $242,085Â (323)141,845Â Three Months Ended September 30, 2023Common StockTreasury StockAdditionalPaid-in CapitalRetained EarningsAccumulated OtherComprehensive IncomeTotalStockholdersâ€™EquitySharesAmountSharesAmountBalance, June 30, 202339,571,073$4Â (4,054,847)$(89,815)$74,103Â $166,318Â $215Â $150,825Â Net incomeâ€“Â â€“Â â€“Â â€“Â 14,832Â â€“Â 14,832Â Issuance of common stock:Exercise of stock options11,250â€“Â â€“Â â€“Â 134Â â€“Â â€“Â 134Â Other stock awards, net of shares withheld for taxes43,388â€“Â â€“Â â€“Â (107)â€“Â â€“Â (107)Fully vested shares821â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Share-based compensationâ€“Â â€“Â â€“Â 2,274Â â€“Â â€“Â 2,274Â Adjustment from foreign currency translation, netâ€“Â â€“Â â€“Â â€“Â (214)(214)Acquisition of treasury stock, at costâ€“Â (501,900)(10,106)â€“Â â€“Â â€“Â (10,106)Balance, September 30, 202339,626,532$4Â (4,556,747)$(99,921)$76,404Â $181,150Â $1Â $157,638Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.6IndexINTERNATIONAL MONEY EXPRESS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (CONTINUED)(in thousands, except for share data, unaudited)Nine Months Ended September 30, 2024Common StockTreasury StockAdditionalPaid-in CapitalRetained EarningsAccumulated OtherComprehensiveIncome (Loss)TotalStockholdersâ€™EquitySharesAmountSharesAmountBalance, December 31, 202339,673,271$4Â (5,850,034)$(125,564)$75,686Â $198,649Â $262Â $149,037Â Net incomeâ€“Â â€“Â â€“Â â€“Â 43,436Â â€“Â 43,436Â Issuance of common stock:Exercise of stock options, net of shares withheld for taxes149,654â€“Â â€“Â â€“Â (823)â€“Â â€“Â (823)Other stock awards, net of shares withheld for taxes312,085â€“Â â€“Â â€“Â (1,137)â€“Â â€“Â (1,137)Fully vested shares911â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Share-based compensationâ€“Â â€“Â â€“Â 6,857Â â€“Â â€“Â 6,857Â Adjustment from foreign currency translation, netâ€“Â â€“Â â€“Â â€“Â â€“Â (585)(585)Acquisition of treasury stock, at costâ€“Â â€“Â (2,739,499)(54,940)â€“Â â€“Â â€“Â (54,940)Balance, September 30, 202440,135,921$4Â (8,589,533)$(180,504)$80,583Â $242,085Â (323)141,845Â Nine Months Ended September 30, 2023Common StockTreasury StockAdditionalPaid-in CapitalRetained EarningsAccumulated OtherComprehensive Income (Loss)TotalStockholdersâ€™EquitySharesAmountSharesAmountBalance, December 31, 202239,453,236$4Â (2,822,266)$(59,300)$70,210Â $139,134Â (142)149,906Â Net incomeâ€“Â â€“Â â€“Â â€“Â 42,016Â â€“Â 42,016Â Issuance of common stock:Exercise of stock options78,500â€“Â â€“Â â€“Â 956Â â€“Â â€“Â 956Â Other stock awards, net of shares withheld for taxes92,368â€“Â â€“Â â€“Â (979)â€“Â â€“Â (979)Fully vested shares2,428â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Share-based compensationâ€“Â â€“Â â€“Â 6,217Â â€“Â â€“Â 6,217Â Adjustment from foreign currency translation, netâ€“Â â€“Â â€“Â â€“Â â€“Â 142Â 142Â Acquisition of treasury stock, at costâ€“Â â€“Â (1,734,481)(40,621)â€“Â â€“Â â€“Â (40,621)Balance, September 30, 202339,626,532$4Â (4,556,747)$(99,921)$76,404Â $181,150Â $1Â $157,638Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.7IndexINTERNATIONAL MONEY EXPRESS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands, unaudited)Nine Months Ended September 30,20242023Cash flows from operating activities:Net income$43,436Â $42,016Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization9,981Â 9,511Â Share-based compensation6,857Â 6,217Â Provision for credit losses5,036Â 3,770Â Fair value of contingent considerationâ€“Â (121)Debt origination costs amortization888Â 829Â Loss on debt extinguishment272Â â€“Â Deferred income tax benefit, net(1,110)(959)Non-cash lease expense5,265Â 5,965Â Loss on disposal of property and equipment1,315Â 1,479Â Total adjustments28,504Â 26,691Â Changes in operating assets and liabilities:Accounts receivable, net23,919Â (36,190)Prepaid wires, net(5,661)12,037Â Prepaid expenses and other assets5,469Â (3,353)Wire transfers and money orders payable, net(17,232)39,740Â Lease liabilities(4,036)(5,424)Accounts payable and accrued and other liabilities(16,431)6,923Â Net cash provided by operating activities57,968Â 82,440Â Cash flows from investing activities:Purchases of property and equipment(26,060)(7,711)Cash used in business acquisition, net of cash and cash equivalents acquired(1,249)(5,477)Acquisition of agent locations(550)â€“Â Net cash used in investing activities(27,859)(13,188)Cash flows from financing activities:Repayments of term loan facility(75,469)(3,828)Borrowings under revolving credit facility936,450Â 48,000Â Repayments under revolving credit facility(912,250)â€“Â Debt origination costs(3,066)(701)(Payments) proceeds from exercise of stock options(823)956Â Payments for stock-based awards(1,136)(979)Repurchases of common stock(54,940)(40,621)Net cash (used in) provided by financing activities(111,234)2,827Â Effect of exchange rate changes on cash and cash equivalents(1,467)875Â Net (decrease) increase in cash and cash equivalents(82,592)72,954Â Cash and cash equivalents, beginning of period239,203Â 149,493Â Cash and cash equivalents, end of period$156,611Â $222,447Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.8IndexINTERNATIONAL MONEY EXPRESS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (CONTINUED)(in thousands, unaudited)Nine Months Ended September 30,20242023Supplemental disclosure of cash flow information:Cash paid for interest$7,939Â $6,737Â Cash paid for income taxes$24,304Â $18,981Â Supplemental disclosure of non-cash investing activities:Lease liabilities arising from obtaining right-of-use assets$2,089Â $5,325Â Contingent consideration liability$â€“Â $600Â Settlement of receivable balance from LAN Holdings$â€“Â $2,534Â Supplemental disclosure of non-cash financing activities:Issuance of common stock for cashless exercise of options$4,359Â $â€“Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.9IndexINTERNATIONAL MONEY EXPRESS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)NOTE 1 â€“ BUSINESS AND ACCOUNTING POLICIESInternational Money Express, Inc. (the â€œCompanyâ€ or â€œusâ€ or â€œweâ€) operates as a money transmitter between the United States of America (â€œUnited Statesâ€ or â€œU.S.â€), Canada, Spain, Italy, the United Kingdom and Germany primarily to Mexico, Guatemala and other countries in Latin America, Africa and Asia through a network of authorized agents located in various unaffiliated retail establishments and 117 Company-operated stores throughout those jurisdictions.The accompanying condensed consolidated financial statements of the Company include International Money Express, Inc. and other entities in which the Company has a controlling financial interest. All significant inter-company balances and transactions have been eliminated from the condensed consolidated financial statements. The condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€).The Companyâ€™s

interim condensed consolidated financial statements and related notes are unaudited. In the opinion of management, all adjustments (including normal recurring adjustments) and disclosures necessary for a fair presentation of these interim condensed consolidated financial statements have been included. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. Certain information and footnote disclosures required by GAAP have been condensed or omitted. These interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.ConcentrationsThe Company maintains certain of its cash balances in various U.S. banks, which at times, may exceed federally insured limits. The Company has not incurred any losses on these accounts. In addition, the Company maintains various bank accounts in Mexico, Guatemala, Canada, the Dominican Republic, Spain, Italy and the United Kingdom and short-term investment accounts in Mexico, which may not be fully insured. During the three and nine months ended SeptemberÂ 30, 2024, the Company has not incurred any losses on these uninsured foreign bank accounts.In addition, a substantial portion of our paying agents are concentrated in a few large banks and financial institutions and large retail chains in Latin American countries.Accounting PronouncementsThe FASB issued guidance, ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker (CODM). The guidance does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. Also, it clarifies that entities with a single reportable segment must apply this guidance in its entirety. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments in this ASU should be applied retrospectively to all prior periods presented in the financial statements. Based on Management's initial assessment of the guidance, the Company considers that it will be required to disclose its significant single reportable segment expenses and the amount and composition of other single reportable segment items.The FASB issued guidance, ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which focuses on the rate reconciliation and income taxes paid. This guidance requires a public entity to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For the Company, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this guidance prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the previously required disclosures for the prior periods, or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company is currently evaluating the impact this guidance will have on the condensed consolidated financial statements. Reclassifications10IndexCertain reclassifications have been made to the prior year financial statements in order to concur with current financial presentation primarily as it relates to disclosure of restructuring costs as a separate item in the condensed consolidated statements of income and comprehensive income.NOTE 2 â€“ ACQUISITIONS On July 2, 2024, the Company completed the acquisition of 100% of the issued and outstanding stock of a money services entity incorporated in the United Kingdom. This acquisition provides the Company the opportunity to enter into markets in which it did not have a presence previously, such as the ability to provide outbound remittance services from the United Kingdom.The total consideration transferred by the Company in connection with the acquisition was approximately $1.4Â million in cash, subject to customary purchase price adjustments. The acquisition was funded with cash on hand.The following table summarizes the fair values of consideration transferred and identifiable net assets acquired in the acquisition on July 2, 2024, the measurement period adjustments through the period ended SeptemberÂ 30, 2024 and the fair values of consideration transferred and identifiable net assets acquired as of SeptemberÂ 30, 2024.(in thousands)July 2, 2024(As initially reported)Measurement Period AdjustmentsSeptember 30, 2024(As Adjusted)Assets acquired:Cash and cash equivalents$184Â â€”Â $184Â Accounts receivable26Â â€”Â 26Â Prepaid expenses and other current assets2Â â€”Â 2Â Property and equipment82Â â€”Â 82Â Other assets105Â â€”Â 105Â Total identifiable assets acquired399Â â€”Â 399Â Liabilities assumed:Accounts payable(35)â€”Â (35)Accrued and other liabilities(29)â€”Â (29)Lease liabilities(81)â€”Â (81)Debt(31)â€”Â (31)Total liabilities assumed(176)â€”Â (176)Net identifiable assets acquired223Â â€”Â 223Â Consideration transferred1,432Â â€”Â 1,432Â Goodwill$1,209Â â€”Â $1,209Â The goodwill balance for this acquisition represents the estimated values of the Companyâ€™s assembled workforce and synergies expected to be achieved from the combined operations of the acquired entity and the Company. Goodwill resulting from this acquisition is not deductible for tax purposes.The acquired entity's results of operations have been included in the Company's results of operations from the date of its acquisition. The Companyâ€™s condensed consolidated statement of income and comprehensive income includes $95.0 thousand and $65.0 thousand of revenue and net loss for the three months ended September 30, 2024, respectively, from the acquired entity.Restructuring costsDuring the second quarter of 2024, the Company recorded restructuring costs primarily related to certain of its foreign operations and La Nacional. These restructuring costs are part of the Company's plan, for which the objectives are to reorganize the workforce, streamline operational processes, integrate technology functionality, as well as to develop efficiencies within the Company. For the three and nine months ended September 30, 2024, the Company incurred approximately $27.0Â thousand and $2.5Â million in expenses for a reduction of workforce in certain locations, closing of certain facilities, discontinuing technology and disposal of obsolete assets. These expenses 11Indexinclude approximately $1.7Â million in severance payments and related benefits, out of which $27.0Â thousand were incurred during the three months ended September 30, 2024, $0.4Â million in software and software development costs write-offs and $0.4Â million in legal and professional fees, which are included in restructuring costs in the condensed consolidated statement of income and comprehensive income.The following table presents the changes in our liability balance related to restructuring costs for the three and nine months ended SeptemberÂ 30, 2024 (in thousands):Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Severance costsLegal and professional feesSeverance costsLegal and professional feesBeginning balance$961Â $366Â $â€”Â $â€”Â Charges incurred27Â $â€”Â $1,691Â $376Â Payments(452)$(357)$(1,155)$(367)Ending balance536Â $9Â $536Â $9Â NOTE 3 â€“ REVENUESThe Company recognized revenues from contracts with customers, sending agents and others for the three and nine months ended SeptemberÂ 30, 2024 and 2023, as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Wire transfer and money order fees$145,444Â $148,157Â $419,485Â $418,416Â Discounts and promotions(844)(770)(2,127)(2,061)Wire transfer and money order fees, net144,600Â 147,387Â 417,358Â 416,355Â Foreign exchange gain, net23,954Â 22,688Â 67,100Â 64,239Â Other income3,393Â 2,362Â 9,432Â 6,358Â Total revenues$171,947Â $172,437Â $493,890Â $486,952Â There are no significant initial costs incurred to obtain contracts with customers, although the Company has a loyalty program under which customers earn one point for each wire transfer completed. Points can be redeemed for a discounted wire transaction fee or a foreign exchange rate that is more favorable to the customer. The customer benefits vary by country, and the earned points expire if the customer has not initiated and completed an eligible wire transfer transaction within the immediately preceding 90-day period under the revised terms and conditions of the loyalty program, which are effective starting on September 26, 2024. Prior to the modification, points expired if an eligible wire transfer transaction was not initiated within the immediately preceding 180-day period. In addition, earned points will expire 30 days after the end of the program. Because the loyalty program benefits represent a future performance obligation, a portion of the initial consideration is recorded as deferred revenue loyalty program (see Note 9) and a corresponding loyalty program entry is recorded as contra revenue. Revenue from this performance obligation is recognized upon customers redeeming points or upon expiration of any points outstanding.Except for the loyalty program discussed above, our revenues include only one performance obligation, which is to collect the consumerâ€™s money and make funds available for payment, generally on the same day, to a designated recipient in the currency requested.The Company also offers several other services, including money orders, and check cashing through its sending agents and Company-operated stores, for which revenue is derived from a fee per transaction. For substantially all of the Companyâ€™s revenues, the Company acts as principal in the transactions and reports revenue on a gross basis, because the Company controls the service at all times prior to transfer to the customer, is primarily responsible for fulfilling the customer contracts, has the risk of loss and has the ability to establish transaction prices.Wire transfers and money order fees include money order fees of $0.6 million and $0.5 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $1.7 million for both the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.12IndexNOTE 4 â€“ ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCEAccounts ReceivableAccounts receivable represents primarily outstanding balances from sending agents for pending wire transfers or money orders from our customers. The outstanding balance of accounts receivable, net of allowance for credit losses, consists of the following (in thousands):September 30, 2024December 31, 2023Accounts receivable$130,418Â $157,847Â Allowance for credit losses(4,122)(2,610)Accounts receivable, net$126,296Â $155,237Â Agent Advances ReceivableAgent advances receivable, net of allowance for credit losses, from sending agents is as follows (in thousands):September 30, 2024December 31, 2023Agent advances receivable, current$2,543Â $1,596Â Allowance for credit losses(157)(82)Net current$2,386Â $1,514Â Agent advances receivable, long-term$2,427Â $2,999Â Allowance for credit losses(131)(102)Net long-term$2,296Â $2,897Â The net current portion of agent advances receivable is included in prepaid expenses and other current assets (see Note 5), and the net long-term portion is included in other assets in the condensed consolidated balance sheets. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were $5.0 million and $4.6 million, respectively, of agent advances receivable collateralized by personal guarantees from sending agents and assets from their businesses in case of a default by the agent.The maturities of agent advances receivable at SeptemberÂ 30, 2024 are as follows (in thousands):Outstanding BalanceUnder 1 year$2,543Â Between 1 and 2 years2,147Â More than 2 years to 3 years280Â Total$4,970Â Allowance for Credit LossesThe changes in the allowance for credit losses related to accounts receivable and agent advances receivable are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Beginning balance$3,910Â $2,690Â $2,794Â $2,648Â Provision1,665Â 1,830Â 5,036Â 3,770Â Charge-offs(1,405)(1,760)(4,247)(4,194)Recoveries224Â 190Â 904Â 726Â Other16Â (19)(77)(119)Ending Balance$4,410Â $2,831Â $4,410Â $2,831Â The allowance for credit losses allocated by financial instrument category is as follows (in thousands):13IndexSeptember 30, 2024December 31, 2023Accounts receivable$4,122Â $2,610Â Agent advances receivable288Â 184Â Allowance for credit losses$4,410Â $2,794Â NOTE 5 â€“ PREPAID EXPENSES AND OTHER ASSETSPrepaid expenses and other current assets consisted of the following (in thousands):September 30, 2024December 31, 2023Prepaid insurance$1,409Â $1,205Â Prepaid fees and services2,118Â 2,299Â Agent incentive advances2,396Â 1,692Â Agent advances receivable, net of allowance2,386Â 1,514Â Prepaid income taxes1,175Â 747Â Tenant allowanceâ€”Â 1,621Â Prepaid expenses and other current assets1,347Â 990Â $10,831Â $10,068Â Other assets consisted of the following (in thousands):September 30, 2024December 31, 2023Revolving credit facility origination fees$4,832Â $1,692Â Agent incentive advances3,974Â 3,372Â Agent advances receivable, net of allowance2,296Â 2,897Â Right-of-use assets, net19,770Â 22,100Â Funds held by seized banking entities, net of allowance1,625Â 1,890Â Fixed assets in processâ€”Â 6,358Â Other assets1,765Â 1,844Â $34,262Â $40,153Â As of DecemberÂ 31, 2023, fixed assets in process included approximately $6.1 million in capital expenditures related to leasehold improvements and other assets in connection with our new headquarters (see Note 7).Prior to 2022, local banking regulators in Mexico resolved to close and liquidate a local financial institution, citing a lack of compliance with minimum capital requirements. The Company has approximately $5.6 million of exposure from deposits it held with this bank when it was closed. In accordance with the banking regulations in Mexico, large depositors such as the Company will be paid once the assets of the financial institution are liquidated. Currently, it is difficult to predict the length of the liquidation process or if the proceeds from the asset liquidation will be sufficient to recover any of the Company's funds on deposit. The Company maintains a valuation allowance of approximately $4.0 million in connection with the balance of deposits held by the financial institution as a result of its closure.NOTE 6 â€“ GOODWILL AND INTANGIBLE ASSETSGoodwill and the majority of intangible assets on the condensed consolidated balance sheets of the Company were recognized from business acquisitions. Intangible assets on the condensed consolidated balance sheets of the Company consist of agent relationships, trade names, developed technology and other intangible assets. Agent relationships, trade names and developed technology are amortized over their estimated useful lives of up to 15 years using an accelerated method that correlates with the projected realization of the benefit. The agent relationships intangible represents the network of independent sending agents; trade names refers to the Intermex, La Nacional and I-Transfer names, branded on all applicable agent locations and well recognized in the market; and developed technology includes the state-of-the-art system that the Company has continued to develop and improve over the past 20 years. Other intangible assets relate to the acquisition of Company-operated stores, which are amortized on a straight line basis over 10 years, and non-competition agreements, which are amortized over the length of the agreement, typically 5 years. The determination of our intangible fair values includes several assumptions that are subject to various risks and uncertainties. Management believes it has made reasonable estimates and judgments 14Indexconcerning these risks and uncertainties, and no impairment charges were determined necessary to be recognized during the three and nine months ended SeptemberÂ 30, 2024.The following table presents the changes in goodwill and intangible assets (in thousands):GoodwillIntangiblesBalance at December 31, 2023$53,986Â $18,143Â Acquisition of entities1,209Â â€”Â Acquisition of agent locationsâ€”Â 550Â Amortization expenseâ€”Â (3,016)Balance at September 30, 2024$55,195Â $15,677Â Amortization expense related to intangible assets for the remainder of 2024 and thereafter is as follows (in thousands):2024$976Â 20253,211Â 20262,576Â 20272,078Â 20281,668Â Thereafter5,168Â $15,677Â NOTE 7 â€“ LEASESTo conduct certain of our operations, the Company is a party to leases for office space, warehouses and Company-operated store locations. In December 2022, the Company entered into a lease agreement, which expires in 2033, for its new headquarters to accommodate its growing workforce. The new lease agreement provides for the Company to receive a tenant allowance amounting to approximately $3.8Â million through the construction period, all of which has been disbursed through SeptemberÂ 30, 2024. Also, the Company will commence making monthly lease payments on November 1, 2024. The presentation of right-of-use assets and lease liabilities in the condensed consolidated balance sheets is as follows (in thousands):LeasesClassificationSeptemberÂ 30, 2024December 31, 2023AssetsRight-of-use assetsOther assets(1)$19,770Â $22,100Â Total leased assets$19,770Â $22,100Â LiabilitiesCurrentOperatingAccrued and other liabilities$6,470Â $4,955Â NoncurrentOperatingLease liabilities19,960Â 22,670Â Total Lease liabilities$26,430Â $27,625Â (1) Operating right-of-use assets are recorded net of accumulated amortization of $14.1Â million and $10.0Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Lease expense for the three and nine months ended SeptemberÂ 30, 2024 and 2023, was as follows (in thousands):15IndexThree Months Ended September 30,Nine Months Ended September 30,Lease CostClassification20242023202420232023Operating lease costOther selling, general and administrative expenses$1,741Â $1,891Â $5,265Â $5,965Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s weighted-average remaining lease terms on its operating leases is 6.6 and 6.7 years, and the Companyâ€™s weighted-average discount rate is 6.23% and 6.06%, respectively, which is the Companyâ€™s incremental borrowing rate. The Company used its incremental borrowing rate for all leases, as none of the Companyâ€™s lease agreements provide a readily determinable implicit rate. Lease PaymentsFuture minimum lease payments for assets under non-cancelable operating lease agreements with original terms of more than one year are as follows (in thousands):2024$1,826Â 20256,834Â 20265,418Â 20273,828Â 20282,845Â Thereafter12,091Â Total lease payments32,842Â Less: Imputed interest(6,412)Present value of lease liabilities$26,430Â NOTE 8 â€“ WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NETWire transfers and money orders payable, net consisted of the following (in thousands):September 30, 2024December 31, 2023Wire transfers payable, net$39,113Â $63,212Â Customer voided wires payable33,997Â 29,951Â Money orders payable32,609Â 31,879Â $105,719Â $125,042Â Customer voided wires payable consist primarily of wire transfers that were not completed because the recipient did not collect the funds within 30 days and the sender has not claimed the funds and, therefore, are considered unclaimed property. Unclaimed property laws of each state in the United States in which we operate, the District of Columbia, and Puerto Rico require us to track certain information for all of our money remittances and payment instruments and, if the funds underlying such remittances and instruments are unclaimed at the end of an applicable statutory abandonment period, require us to remit the proceeds of the unclaimed property to the appropriate jurisdiction. Applicable statutory abandonment periods range from three to seven years.16IndexNOTE 9 â€“ ACCRUED AND OTHER LIABILITIESAccrued and other liabilities consisted of the following (in thousands):September 30, 2024December 31, 2023Commissions payable to sending agents$18,886Â $19,873Â Accrued salaries and benefits4,712Â 8,094Â Accrued bank charges1,926Â 1,382Â Lease liability, current portion6,470Â 4,955Â Accrued other professional fees1,284Â 1,000Â Accrued taxes3,777Â 8,613Â Deferred revenue loyalty program2,973Â 4,771Â Contingent consideration liability1,158Â 1,158Â Acquisition related liabilities844Â 844Â Other3,523Â 3,971Â $45,553Â $54,661Â The following table shows the changes in the deferred revenue loyalty program liability (in thousands):Three Months Ended

September 30,Nine Months Ended September 30,20242023Beginning balance$4,794Â $4,393Â $4,771Â $4,212Â Revenue deferred during the period767Â 898Â 2,266Â 2,391Â Revenue recognized during the period(2,588)(624)(4,064)(1,936)Ending balance$2,973Â $4,667Â $2,973Â $4,667Â Revenue recognized during the three and nine periods ended September 30, 2024 above of $2.6Â million and $4.1Â million, respectively, includes a $0.6Â million adjustment as a result of the changes in the terms and conditions of points expiration as described in Note 3. Also, it includes a $1.3Â million cumulative catch-up adjustment to remeasure the contract liability as a result of an update of the assumed expiration rate of the loyalty points outstanding as of September 30, 2024.NOTE 10 â€“ DEBTDebt consisted primarily of the following (in thousands):September 30, 2024December 31, 2023Revolving credit facility$138,200Â $114,000Â Term loan facilityâ€”Â 75,469Â 138,200Â 189,469Â Less: Current portion of long-term debt (1)â€”Â (7,163)Less: Debt origination costsâ€”Â (1,233)$138,200Â $181,073Â (1)Current portion of long-term debt is net of debt origination costs of approximately $0.5 million as of DecemberÂ 31, 2023.Until August 28, 2024, the Company and certain of its domestic subsidiaries as borrowers and the other guarantors from time to time party thereto (collectively, the â€œLoan Partiesâ€) maintained an Amended and Restated Credit Agreement (as amended, the â€œA&R Credit Agreementâ€) with a group of banking institutions. The A&R Credit Agreement provided for a $220.0 million revolving credit facility, an $87.5 million term loan facility and an uncommitted incremental facility, which may have been utilized for additional revolving or term loans, of up to $70.0 million. The A&R Credit Agreement also provided for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The proceeds of the term loan were used to refinance the existing term loan facility under the Companyâ€™s previous credit agreement, and the revolving credit facility was available for working capital, general corporate purposes and to pay fees and expenses in connection with entry into the A&R Credit Agreement. 17IndexAt the election of the Company, interest on the term loan facility and revolving loans under the A&R Credit Agreement were determined by reference to the secured overnight financing rate as administered by the Federal Reserve Bank of New York ("SOFR") plus an index adjustment of 0.10% and an applicable margin ranging between 2.50% and 3.00% based upon the Companyâ€™s consolidated leverage ratio, as calculated pursuant to the terms of the A&R Credit Agreement. Loans (other than Term Loans, as defined in the A&R Credit Agreement), were subject to interest at the base rate plus an applicable margin ranging between 1.50% and 2.00% based upon the Companyâ€™s consolidated leverage ratio, as so calculated. The Company was also required to pay a fee on the unused portion of the revolving credit facility equal to 0.35% per annum.On August 29, 2024, the Company entered into a Second Amended and Restated Credit Agreement (the â€œSecond A&R Credit Agreementâ€) with a group of banking institutions, which amended and restated in its entirety the A&R Credit Agreement. The Second A&R Credit Agreement provides for a new $425.0 million, multi-currency, revolving credit facility and an uncommitted incremental facility, which may be utilized for additional term and revolving loans of up to $100.0Â million. The Second A&R Credit Agreement also provides for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The maturity date of the Second A&R Credit Agreement is August 29, 2029. A portion of the initial borrowings under the new revolving credit facility were used to repay in full the remaining outstanding balance of the Companyâ€™s term loan under the A&R Credit Agreement and to pay the costs associated with establishing the new revolving credit facility. Borrowings under the Second A&R Credit Agreement are available for general corporate purposes to support the Companyâ€™s growth, as well as to fund share repurchases.The unamortized portion of debt origination costs primarily related to the Second A&R Credit Agreement totaled approximately $4.8 million and $2.9 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization of debt origination costs is included as a component of interest expense in the condensed consolidated statements of income and comprehensive income and amounted to approximately $0.6 million and $0.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, and $1.2 million and $0.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Amortization of debt origination costs for the three and nine months ended SeptemberÂ 30, 2024 include a loss on debt extinguishment of approximately $0.3Â million related to the payoff of the term loan facility.Under the Second A&R Credit Agreement and at the election of the Company, interest on the revolving loans denominated in U.S. Dollars is determined by reference to either (i) the secured overnight financing rate (â€œSOFRâ€), (ii) the daily simple SOFR or (iii) a defined â€œbase rate,â€ in each case, plus an applicable margin ranging from 1.75% to 2.25% for SOFR rate loans and from 0.75% to 1.25% for base rate loans based upon the Companyâ€™s consolidated leverage ratio, as so calculated pursuant to the terms of the Second A&R Credit Agreement. Interest on revolving loans denominated in Euros or Pounds Sterling is determined by reference to the Euro Interbank Offered Rate (â€œEURIBORâ€) or Sterling Overnight Index Average (â€œSONIAâ€), in each case, plus an applicable margin ranging from 1.75% to 2.25% based upon the Companyâ€™s consolidated leverage ratio, as so calculated.The revolving loans may be borrowed, repaid, and reborrowed from time to time in accordance with the terms and conditions of the Second A&R Credit Agreement. Interest is payable quarterly for base rate loans, daily simple SOFR loans, and daily simple SONIA loans, and on the expiration of the applicable interest period for term SOFR loans and EURIBOR loans. The Company also pays an annual commitment fee up to 0.30% of the actual daily amount by which the maximum availability under the revolving credit facility exceeds the sum of the outstanding amount of revolving credit loans. The effective interest rates for the term loan facility and revolving credit facility were 9.02% and 2.48%, respectively, for the nine months ended SeptemberÂ 30, 2024, and 8.21% and 1.90%, respectively, for the nine months ended SeptemberÂ 30, 2023.The Second A&R Credit Agreement also provides the Company with increased flexibility to make certain restricted payments, including the repurchase shares of its common stock, without limitation so long as the Companyâ€™s consolidated leverage ratio, as of the then most recently completed four fiscal quarters, after giving pro forma effect to such restricted payments, is 2.50 to 1.00 or less. In addition, the Company may make restricted payments that do not exceed in the aggregate during any fiscal year the greater of (i) $30.3Â million and (ii) 25% of Consolidated EBITDA (as defined in the Second A&R Credit Agreement) for the then most recently completed four fiscal quarters of the Company.The Second A&R Credit Agreement also contains customary covenants that limit the ability of the Company and its subsidiaries to, among other things, grant liens, incur additional indebtedness, make acquisitions or investments, dispose of certain assets, issue dividends and distributions (other than to the Company and certain of its subsidiaries), change the nature of their businesses, enter into certain transactions with affiliates, or amend the terms of material indebtedness, in each case subject to certain thresholds and exceptions.Under the Second A&R Credit Agreement, the Company is required to maintain a quarterly minimum interest coverage ratio of 3.00:1.00 and a quarterly maximum consolidated leverage ratio of 3.50 with a step-up to 3.75 in the quarter during which the Company completes a material acquisition, in each case, as computed in accordance with the terms of the Second A&R Credit Agreement. As of September 30, 2024, we were in compliance with these covenants.18IndexThe obligations under the Second A&R Credit Agreement are guaranteed by the Company and certain domestic subsidiaries of the Company and secured by liens on substantially all of the assets of the Loan Parties, subject to certain exclusions and limitations.NOTE 11 â€“ FAIR VALUE MEASUREMENTSThe Company determines fair value in accordance with the provisions of FASB guidance, Fair Value Measurements and Disclosures, which defines fair value as an exit price, representing the amount that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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, a three-level fair value hierarchy that prioritizes the inputs used to measure fair value was established. There are three levels of inputs used to measure fair value and for disclosure purposes. Level 1 relates to quoted market prices for identical assets or liabilities in active markets. Level 2 relates to observable inputs other than quoted prices included in Level 1. Level 3 relates to unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.The Companyâ€™s non-financial assets measured at fair value on a nonrecurring basis include goodwill and intangible assets. The determination of our intangible fair values is based on a discounted cash flows analysis that includes several assumptions and inputs to measure the economic benefit of these assets over their useful lives (Level 3). The Company's financial assets and liabilities are carried at amortized cost.The Companyâ€™s cash and cash equivalents balances are representative of their fair values as these balances are comprised of deposits available on demand or overnight. The carrying amounts of accounts receivable, agent advances receivable, prepaid wires, accounts payable and wire transfers and money orders payable are representative of their fair values because of the short turnover of these instruments.The Companyâ€™s financial liabilities include its revolving credit facility and term loan facility (until August 29, 2024). The fair value of the term loan facility, which approximated book value, was estimated by discounting the future cash flows using a current market interest rate (Level 3). The estimated fair value of the revolving credit facility would approximate face value given the payment schedule and interest rate structure, which approximates current market interest rates.NOTE 12 â€“ SHARE-BASED COMPENSATIONInternational Money Express, Inc. Omnibus Equity Compensation PlansThe International Money Express, Inc. 2020 Omnibus Equity Compensation Plan (the â€œ2020 Planâ€) provides for the granting of stock-based incentive awards, including stock options, restricted stock units (â€œRSUsâ€), restricted stock awards (â€œRSAsâ€) and performance stock units (â€œPSUsâ€) to employees, certain service providers and independent directors of the Company. There are 3.7 million shares of the Companyâ€™s common stock approved for issuance under the 2020 Plan, which includes 0.4 million shares that were previously subject to awards granted under the International Money Express, Inc. 2018 Omnibus Equity Compensation Plan (the â€œ2018 Planâ€ and together with the 2020 Plan, the â€œPlansâ€). Although awards remain outstanding under the 2018 Plan, which was terminated effective June 26, 2020, no additional awards may be granted under the 2018 Plan. As of SeptemberÂ 30, 2024, 1.5 million shares remained available for future awards under the 2020 Plan.Stock OptionsShare-based compensation is recognized as an expense on a straight-line basis over the requisite service period, which is generally the vesting period. The stock options issued under the Plans have 10-year terms and generally vest in four equal annual installments beginning one year after the date of the grant. The Company recognized compensation expense for stock options of approximately $134.3 thousand for the three months ended September 30, 2023 (none in the three months ended September 30, 2024), and $86.8 thousand and $388.9 thousand for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, there is no unrecognized compensation expense related to stock options.19IndexA summary of stock option activity under the Plans during the nine months ended SeptemberÂ 30, 2024 is presented below:Number ofOptionsWeighted-AverageExercise PriceWeighted-AverageRemaining ContractualTerm (Years)Weighted-AverageGrant DateFair ValueOutstanding at December 31, 2023588,675Â $11.49Â 5.23$4.18Â Grantedâ€”Â $â€”Â $â€”Â Exercised(1)(420,350)$11.32Â $4.15Â Forfeitedâ€”Â $â€”Â $â€”Â Expired(1,700)$9.91Â $3.43Â Outstanding at September 30, 2024166,625Â $11.92Â 4.54$4.26Â Exercisable at September 30, 2024(2)166,625Â $11.92Â 4.54$4.26Â (1) The aggregate intrinsic value of stock options exercised during the nine months ended SeptemberÂ 30, 2024 was approximately $3.8Â million.(2) The aggregate fair value of all vested/exercisable options outstanding as of SeptemberÂ 30, 2024 was $0.7Â million, which was determined based on the market value of our stock as of that date.Restricted Stock UnitsThe RSUs granted under the 2020 Plan to the Companyâ€™s employees or certain service providers generally vest in four equal annual installments beginning one year after the date of the grant, while RSUs issued to the Companyâ€™s independent directors generally vest on the one-year anniversary from the grant date. The Company recognized compensation expense for all RSUs of approximately $0.7 million and $0.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $2.6 million and $2.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, unrecognized compensation expense related to RSUs of approximately $7.5 million is expected to be recognized over a weighted-average period of 2.0 years.A summary of RSU activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of RSUsWeighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023376,950Â $20.25Â Granted(1)278,212Â $20.76Â Vested (and settled)(155,591)$19.76Â Forfeited(65,790)$20.81Â Outstanding (nonvested) at September 30, 2024433,781Â $20.68Â (1) The aggregate fair value of all RSUs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $5.8 million.Share AwardsDuring the nine months ended SeptemberÂ 30, 2024, 911 fully vested shares were granted to the Lead Independent Director and Chairs of the Committees of the Board of Directors resulting in compensation expense of $20.1 thousand for the nine months ended SeptemberÂ 30, 2024, which is recorded and included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. Effective in the second quarter of 2024, the grant of share awards to certain of the Company's independent directors was replaced with the grant of RSAs as described below.Restricted Stock AwardsThe RSAs issued under the 2020 Plan to the Companyâ€™s employees generally vest in four equal annual installments beginning one year after the date of grant, while RSAs issued to certain of the Companyâ€™s independent directors vest at the end of the three-month calendar quarter in which the grant is made. The Company recognized compensation expense for RSAs granted of $0.6 million and $0.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $1.4 million and $0.9 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is included in salaries and benefits in the condensed consolidated statements of income 20Indexand comprehensive income. As of SeptemberÂ 30, 2024, there was $3.6 million of unrecognized compensation expense related to RSAs, which is expected to be recognized over a weighted-average period of 1.8 years.A summary of RSA activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of RSAsWeighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023191,980Â $19.53Â Granted(1)106,329Â $21.26Â Vested(72,457)$18.60Â Forfeitedâ€”Â $â€”Â Outstanding (nonvested) at September 30, 2024225,852Â $20.64Â (1) The aggregate fair value of all RSAs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $2.3 million.Performance Stock UnitsPSUs granted under the 2020 Plan to the Companyâ€™s employees generally vest subject to attainment of performance criteria during the service period established by the Compensation Committee. Each PSU represents the right to receive one share of common stock, and the actual number of shares issuable upon vesting is determined based upon performance compared to financial performance targets. The PSUs vest based on the achievement of certain adjusted earnings per share targets for a period of up to three years combined with a service period of three years. Compensation cost is recognized over the requisite service period when it is probable that the performance condition will be satisfied.The Company recognized compensation expense for PSUs of $1.0 million for both the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $2.7 million and $2.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, there was $4.6 million of unrecognized compensation expense related to PSUs, which is expected to be recognized over a weighted-average period of 1.8 years.A summary of PSU activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of PSUsWeighted-AverageRemaining ContractualTerm (Years)Weighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023247,680Â 8.73$23.72Â Granted(1)215,197Â $19.55Â Vestedâ€”Â $â€”Â Forfeited(8,400)$22.39Â Outstanding (nonvested) at September 30, 2024454,477Â 8.53$21.77Â (1) The aggregate fair value of all PSUs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $4.2 million.NOTE 13 â€“ EQUITY On August 18, 2021, the Companyâ€™s Board of Directors approved a stock repurchase program that authorizes the Company to purchase up to $40.0Â million of outstanding shares of the Companyâ€™s common stock and which was increased on March 3, 2023 to an additional $100.0Â million and on August 29, 2024 to an additional $60.7Â million of its outstanding shares (the â€œRepurchase Programâ€). Under the Repurchase Program, the Company is authorized to repurchase shares from time to time in accordance with applicable laws, both on the open market and in privately negotiated transactions and may include the use of derivative contracts or structured share repurchase agreements. The timing and amount of repurchases depends on several factors, including market and business conditions, the trading price of the Companyâ€™s common stock and the nature of other investment opportunities. The Repurchase Program may be limited, suspended or discontinued at any time without prior notice. The Repurchase Program does not have an expiration date. The Second A&R Credit Agreement permits the Company to make restricted payments (including share repurchases, among others), (i) without limitation so long as the Consolidated Leverage Ratio (as defined in the Second A&R Credit Agreement), as of the then most recently completed four fiscal quarters of the Company, after giving pro forma effect to such restricted payments, is 2.25:1.00 or less, (ii) that do not exceed, in the aggregate during any fiscal year, the greater of (x) $30.3Â million and (y) 25.00% of Consolidated EBITDA (as defined in the Second A&R 21IndexCredit Agreement) for the then most recently completed four fiscal quarters of the Company and (iii) to repurchase Company common stock from current or former employees in an aggregate amount of up to $15.0Â million per calendar year.The Company accounts for purchases of treasury stock under the cost method. Any direct costs incurred to acquire treasury stock are considered stock issue costs and added to the cost of the treasury stock. Separately from the Repurchase Program, on March 11, 2024 the Company entered into an agreement with Robert W. Lisy, the Companyâ€™s Chief Executive Officer, President and Chairman of the Board of Directors, for the purchase of 175,000 shares of the Company's common stock for a total purchase price of $3.3Â million, in a privately-negotiated transaction. During the three and nine months ended SeptemberÂ 30, 2024, including the shares previously mentioned, the Company purchased 1,093,372 shares and 2,739,499 shares, respectively, for an aggregate purchase price of $20.3Â million and $54.9Â million, respectively. During the three and nine months ended SeptemberÂ 30, 2023, the Company purchased 501,900 shares and 1,734,481 shares for an aggregate

purchase price of $10.1Â million and $40.6Â million, respectively. As of SeptemberÂ 30, 2024, there was $80.0Â million available for future share repurchases under the Repurchase Program.NOTE 14 â€“ EARNINGS PER SHAREBasic earnings per share is calculated by dividing net income for the period by the weighted-average number of common shares outstanding for the period. In computing dilutive earnings per share, basic earnings per share is adjusted for the assumed issuance of all applicable potentially dilutive share-based awards, including common stock options, RSUs, RSAs and PSUs. Shares of treasury stock are not considered outstanding and therefore are excluded from the weighted-average number of common shares outstanding calculation.Below are basic and diluted earnings per share for the periods indicated (in thousands, except for share data):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net income$17,297Â $14,832Â $43,436Â $42,016Â Shares:Weighted-average common shares outstanding â€“ basic32,366,831Â 35,320,809Â 32,911,742Â 35,930,234Â Effect of dilutive securitiesRSUs63,778Â 81,436Â 87,128Â 114,702Â Stock options69,015Â 259,121Â 139,036Â 308,061Â RSAs46,394Â 48,898Â 45,697Â 57,383Â PSUs186,447Â 371,899Â 151,760Â 357,300Â Weighted-average common shares outstanding â€“ diluted32,732,465Â 36,082,163Â 33,335,363Â 36,767,680Â Earnings per common share â€“ basic$0.53Â $0.42Â $1.32Â $1.17Â Earnings per common share â€“ diluted$0.53Â $0.41Â $1.30Â $1.14Â As of SeptemberÂ 30, 2024, there were approximately 257.5 thousand RSUs and 113.0 thousand RSAs excluded from the diluted earnings per share calculation because, under the treasury stock method, the inclusion of these would be anti-dilutive.As of SeptemberÂ 30, 2023, there were approximately 146.9 thousand PSUs, 131.8 thousand RSUs and 58.4 thousand RSAs excluded from the diluted earnings per share calculation because, under the treasury stock method, the inclusion of these would be anti-dilutive.As discussed in Note 13, the Company repurchased 1,093,372 shares and 2,739,499 shares of its common stock in the three and nine months ended SeptemberÂ 30, 2024, respectively. The effect of these repurchases on the Companyâ€™s weighted-average shares outstanding for the three and nine months ended SeptemberÂ 30, 2024 was a reduction of 1,897,961 shares and 1,262,112 shares, respectively, due to the timing of the repurchases.22IndexNOTE 15 â€“ INCOME TAXESA reconciliation between the income tax provision at the U.S. statutory tax rate and the Companyâ€™s income tax provision on the condensed consolidated statements of income and comprehensive income is below (in thousands, except for tax rates):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Income before income taxes$24,625Â $21,451Â $61,318Â $60,190Â U.S statutory tax rate21Â %21Â %21Â %21Â %Income tax expense at statutory rate5,171Â 4,505Â 12,877Â 12,640Â State tax expense, net of federal benefit1,734Â 1,599Â 4,479Â 4,654Â Foreign tax rates different from U.S. statutory rate17Â 201Â 109Â 244Â Non-deductible expenses335Â 347Â 822Â 855Â Stock compensation(10)(38)(518)(312)Other81Â 5Â 113Â 93Â Total income tax provision$7,328Â $6,619Â $17,882Â $18,174Â Effective income tax rates for interim periods are based upon our current estimated annual rate. The Companyâ€™s effective income tax rate varies based upon an estimate of taxable earnings as well as on the mix of taxable earnings in the various states and countries in which we operate. Changes in the annual allocation and apportionment of the Companyâ€™s activity among these jurisdictions results in changes to the effective rate utilized to measure the Companyâ€™s deferred tax assets and liabilities.Our income tax provision includes the expected benefit of all deferred tax assets, including our net operating loss carryforwards. With certain exceptions, these net operating loss carryforwards will expire from 2030 through 2037 for federal losses, from 2029 through 2038 for state losses, and from 2039 through 2044 for foreign losses. After consideration of all evidence, both positive and negative, management has determined that no valuation allowance is required at SeptemberÂ 30, 2024 on the Companyâ€™s U.S. federal or state deferred tax assets; however, a valuation allowance has been recorded at SeptemberÂ 30, 2024 on deferred tax assets associated with Canadian, Spanish, Italian, German, Dutch and British net operating loss carryforwards as these foreign subsidiaries have a history of incurring taxable losses in recent years. The valuation allowance will be maintained until sufficient positive evidence exists to support their future realization. Utilization of the Companyâ€™s net operating loss carryforwards is subject to limitation under Internal Revenue Code Section 382 and similar tax provisions in the foreign jurisdictions in which we operate.As presented in the income tax reconciliation above, the tax provision recognized on the condensed consolidated statements of income and comprehensive income was impacted by state taxes, non-deductible officer compensation and share-based compensation tax benefits, and foreign tax rates applicable to the Companyâ€™s foreign subsidiaries that are higher or lower than the U.S. statutory rate. Our effective state tax rate for the three and nine months ended SeptemberÂ 30, 2024 was lower than our effective state tax rate for the three and nine ended SeptemberÂ 30, 2023. The decrease in our effective state tax rate is primarily a result of a decrease in the statutory rates for certain states in which we operate.NOTE 16 â€“ COMMITMENTS AND CONTINGENCIESContingencies and Legal ProceedingsThe Company is subject to legal proceedings and claims that have arisen in the ordinary course of its business and have not been finally adjudicated. Although there can be no assurance as to the ultimate disposition of these matters, it is the opinion of the Companyâ€™s management, based upon the information available at this time and the stage of the proceedings, that it is not possible to determine the probability of loss or estimate of damages, and therefore, the Company has not established a reserve for any of these proceedings.The Company operates in all 50 states in the United States, two U.S. territories and eight other countries. Money transmitters and their agents are under regulation by state and federal laws. Violations may result in civil or criminal penalties or a prohibition from providing money transfer services in a particular jurisdiction. It is the opinion of the Companyâ€™s management, based on information available at this 23Indextime, that the expected outcome of regulatory examinations will not have a material adverse effect on either the results of operations or financial condition of the Company.Regulatory RequirementsPursuant to applicable licensing laws, certain domestic and foreign subsidiaries of the Company are required to maintain minimum tangible net worth and liquid assets (eligible securities) to cover the amount outstanding of wire transfers and money orders payable. As of SeptemberÂ 30, 2024, the Companyâ€™s subsidiaries were in compliance with these two requirements.NOTE 17 â€“ SUBSEQUENT EVENTSOn November 8, 2024, the Company announced that, consistent with the Board of Directorsâ€™ fiduciary duties, it is initiating a process to assess strategic alternatives, which could include, among others, a potential sale in a private transaction. There is no set deadline or definitive timetable for the completion of the strategic alternative assessment, and there can be no assurance that the exploration of strategic alternatives will result in any transaction or other action or change in the Companyâ€™s business plans. Any potential transaction or other strategic alternative would be dependent on a number of factors that may be beyond the Companyâ€™s control. The Company does not intend to discuss or disclose further developments unless and until the Board of Directors approves a specific action or otherwise concludes the review of strategic alternatives.24IndexITEM 2.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThis Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) should be read in conjunction with our Unaudited Condensed Consolidated Financial Statements and related Notes included in this Quarterly Report on Form 10-Q, as well as our Audited Consolidated Financial Statements and related Notes and MD&A included in our Annual Report on Form 10-K for the year ended December 31, 2023. This Quarterly Report on Form 10-Q contains forward-looking statements that involve risks and uncertainties. The forward-looking statements are not historical facts, but rather are based on current expectations, estimates, assumptions and projections about our industry, business and future financial results. Our actual results could differ materially from the results contemplated by these forward-looking statements due to a number of factors, including those discussed in other sections of this Quarterly Report on Form 10-Q, including â€œRisk Factors,â€ which are incorporated in the MD&A by reference. See â€œSpecial Note Regarding Forward-Looking Statementsâ€ for additional factors relating to such statements, and see â€œRisk Factorsâ€ in the documents that we have filed with or furnished to the SEC for a discussion of certain risk factors applicable to our business, financial condition and results of operations. Past operating results are not necessarily indicative of operating results in any future periods.OverviewWe are a leading omnichannel money remittance services company focused primarily on the United States of America (â€œUnited Statesâ€ or â€œU.S.â€) to Latin America and the Caribbean (â€œLACâ€) corridor, which includes Mexico, Central and South America and the Caribbean. We also provide our remittances services to Africa and Asia from the United States and offer sending services from Canada to Latin America and Africa. Also, through recent acquisitions we now provide remittance services from Spain, Italy, the United Kingdom and Germany to Africa, Asia and Latin America. We utilize our proprietary technology to deliver convenient, reliable and value-added services to consumers through a broad network of sending and paying agents as well as our own Company-operated stores and paying entities. Our remittance services, which include a comprehensive suite of ancillary financial processing solutions and payment services, are available in all 50 states in the U.S., Washington D.C., Puerto Rico and 13 provinces in Canada, as well as in certain locations in Spain, Italy, Germany and the United Kingdom, where consumers can send money to beneficiaries in more than 60 countries in LAC, Africa and Asia. Our services are accessible in person through over 180,000 independent sending and paying agents and 117 Company-operated stores, as well as online and via Internet-enabled mobile devices. Additionally, our product and service portfolio include online payment options, pre-paid debit cards and direct deposit payroll cards, which may present different cost, demand, regulatory and risk profiles relative to our core money remittance business.Money remittance services to LAC countries, mainly Mexico, Guatemala, El Salvador, Honduras and the Dominican Republic, are the primary source of our revenue. These services involve the movement of funds on behalf of an originating consumer for receipt by a designated beneficiary at a designated receiving location. Our remittances to LAC countries are primarily generated in the United States by consumers with roots in Latin American and Caribbean countries, many of whom do not have an existing relationship with a traditional full-service financial institution capable of providing the services we offer. We provide these consumers with flexibility and convenience to help them meet their financial needs. We believe many consumers who use our services may have access to traditional banking services, but prefer to use our services based on reliability, convenience and value. We generate money remittance revenue primarily from fees paid by consumers (i.e., the senders of funds), which we share with our sending agents in the originating country and our paying agents in the destination country. Remittances paid in local currencies that are not pegged to the U.S. dollar, Canadian dollar or Euro can also generate revenue if we are successful in our daily management of currency exchange spreads.Our money remittance services enable consumers to send funds through our broad network of locations in the United States, Canada, Spain, Italy, Germany and the United Kingdom that are primarily operated by third-party businesses, as well as through our Company-operated stores located in those jurisdictions. Transactions are processed and payment is collected by our agents (â€œsending agent(s)â€) and those funds become available for pickup by the beneficiary at the designated destination, usually within minutes, at any Intermex payer location (â€œpaying agent(s)â€). We refer to our sending agents and our paying agents collectively as agents. In addition, our services are offered digitally through Intermexonline.com, online.i-transfer.es and via Internet-enabled mobile devices. For the nine months ended SeptemberÂ 30, 2024, our agent network decreased by approximately 0.4% primarily as a result of a lower number of agents onboarded during the period relative to ordinary course agent terminations. For the nine months ended SeptemberÂ 30, 2024, principal amount sent decreased slightly by approximately 0.2% to $18.3Â billion, as compared to the same period in 2023, and total remittances processed were approximately 44.0 million, representing an increase of approximately 1.6%, as compared to the same period in 2023 primarily related to increased volume generated by our agent network, digital channels and European subsidiaries.Business AcquisitionEffective July 2, 2024, the Company completed the acquisition of a money services entity incorporated in the United Kingdom. See Note 2 in Item 1 Financial Statements for additional information regarding the acquisition. This acquisition provides the Company the opportunity to enter into markets in which it did not have a presence previously, such as the ability to provide outbound remittance services from the United Kingdom.Restructuring costsDuring the second quarter of 2024, the Company recorded restructuring costs primarily related to certain of its foreign operations and La Nacional. These restructuring costs are part of the Company's plan, for which the objectives are to reorganize the workforce, streamline operational processes, integrate technology functionality, as well as to develop efficiencies within the Company. For the three and nine months ended September 30, 2024, the Company incurred approximately $27.0 thousand and $2.5 million in expenses for a reduction of workforce in certain locations, closing of certain facilities, discontinuing technology and disposal of obsolete assets. These expenses include approximately $1.7 million in severance payments and related benefits, $0.4 million in software and software development costs write-offs and $0.4 million in legal and professional fees, which are included in restructuring costs in the condensed consolidated statement of income and comprehensive income.The Company has paid out $1.1 million of the above charges during the three and nine months ended September 30, 2024 and has a liability of $1.4 million recorded in accrued and other liabilities in the condensed consolidated balance sheet as of September 30, 2024.As a result of implementing this strategy, the Company expects to reduce compensation expense and certain facilities related charges in an amount of approximately $2.0 million a year. The anticipated effect of this reduction in expenses will be primarily realized during 2025. In addition, the Company does not expect that the execution of this strategy will result in any material reduction of revenues or increase of its ongoing operating expenses.Recent developmentOn November 8, 2024, the Company announced that, consistent with the Board of Directorsâ€™ fiduciary duties, it is initiating a process to assess strategic alternatives, which could include, among others, a potential sale in a private transaction. There is no set deadline or definitive timetable for the completion of the strategic alternative assessment, and there can be no assurance that the exploration of strategic alternatives will result in any transaction or other action or change in the Companyâ€™s business plans. Any potential transaction or other strategic alternative would be dependent on a number of factors that may be beyond the Companyâ€™s control. The Company does not intend to discuss or disclose further developments unless and until the Board of Directors approves a specific action or otherwise concludes the review of strategic alternatives.Key Factors and Trends Affecting our BusinessVarious trends and other factors have affected and may continue to affect our business, financial condition and operating results, including, but not limited to:â€¢risks and uncertainties as to the outcome and timing of our Board of Directorâ€™s strategic alternative evaluation process, including the possibility that the Board of Directors may decide not to undertake a strategic alternative following the evaluation process; the Companyâ€™s inability to consummate any proposed strategic alternative resulting from the review due to, among other things, market, regulatory and other factors; the potential for disruption to our business resulting from the review process; and potential adverse effects on the Companyâ€™s stock price from the announcement, suspension or consummation of the evaluation process and the results thereof;â€¢loss of, or reduction in business with, key sending agents;â€¢our ability to effectively compete in the markets in which we operate;â€¢economic factors such as inflation, the level of economic activity, recession risks and labor market conditions, as well as volatility in market interest rates;â€¢international political factors, including hostilities in Ukraine and the Middle East, political instability, tariffs, border taxes or restrictions on remittances or transfers from the outbound countries in which we operate or plan to operate;â€¢volatility in foreign exchange rates that could affect the volume of consumer remittance activity and/or affect our foreign exchange related gains and losses;â€¢public health conditions, responses thereto and the economic and market effects thereof;â€¢consumer confidence in our brands and in consumer money transfers generally;â€¢expansion into new geographic markets or product markets;â€¢our ability to successfully execute, manage, integrate and obtain the anticipated financial benefits of key acquisitions and mergers;25Indexâ€¢new technology or competitors that disrupt the current money transfer and payment ecosystem, including the introduction of new digital platforms;â€¢our success in developing, introducing and expanding customer acceptance of new products, digital services and infrastructure;â€¢the ability of our risk management and compliance policies, procedures and systems to mitigate risk related to transaction monitoring;â€¢consumer fraud and other risks relating to the authenticity of customersâ€™ orders or the improper or illegal use of our services by consumers or our sending agents;â€¢cybersecurity-attacks or disruptions to our information technology, computer network systems, data centers and mobile device apps;â€¢our ability to maintain favorable banking and paying agent relationships necessary to conduct our business;â€¢bank failures, sustained financial illiquidity, or illiquidity at the clearing, cash management or custodial financial institutions with which we do business;â€¢changes to banking industry regulation and practice;â€¢credit risks from our agents and the financial institutions with which we do business;â€¢our ability to recruit and retain key personnel;â€¢our ability to maintain compliance with applicable laws and regulatory requirements including those intended to prevent use of our money remittance services for criminal activity, those related to data and cyber-security protection, and those related to new business initiatives;â€¢enforcement actions and private litigation under regulations applicable to the money remittance services;â€¢changes in immigration laws and their enforcement;â€¢changes in tax laws in the countries we operate;â€¢our ability to protect our brands and intellectual property rights;â€¢our ability to satisfy our debt obligations and remain in compliance with our credit facility requirements;â€¢the use of third-party vendors and service providers; andâ€¢weakness in U.S. or international economic conditions. Political, social and economic conditions in key Latin American markets continue to exhibit instability, as evidenced by higher interest rates, high unemployment rates, restricted lending activity, higher inflation, volatility in foreign currencies and low consumer confidence, among other economic, political and market factors. Our business has generally been resilient during times of economic instability as money remittances are essential to many recipients, with the funds used by the receiving parties for their daily needs; however, long-term sustained appreciation of the Mexican peso or Guatemalan quetzal as compared to the U.S. dollar could negatively affect our revenues and profitability.Trends in the cross-border money remittance business tend to correlate to immigration trends, global economic opportunity and related employment levels in certain industries such as construction, information technology, manufacturing, agriculture and hospitality, as well as other service industries. The three largest remittance corridors we serve are United States to

Mexico, United States to Guatemala and Unites States to the Dominican Republic. According to the latest information available from the World Bank Remittance Matrix, the United States to Mexico remittance corridor was one of the largest in the world in 2023. Furthermore, remittances volume to low and middle income countries grew approximately 3.8% during 2023 according to the latest Migrations and Development Brief report from the World Bank.Money remittance businesses have continued to be subject to strict legal and regulatory requirements, and we continue to focus on and regularly review our compliance programs. In connection with these reviews, and in light of regulatory complexity and heightened attention of governmental and regulatory authorities related to cybersecurity and compliance activities, we have made, and continue to make, enhancements to our processes and systems designed to detect and prevent cyber-attacks, consumer fraud, money laundering, terrorist financing, human trafficking and other illicit activities, along with enhancements to improve consumer protection, including the Dodd-Frank Act and similar regulations outside the United States. In coming periods, we expect these and future regulatory requirements will continue to result in changes to certain of our business and administrative practices and may result in increased costs.We maintain compliance departments in the United States as well as in certain of our foreign subsidiaries, the responsibility of which is to monitor transactions, detect and report suspicious activity, maintain appropriate records and train our employees and agents. 26IndexIndependent third-parties periodically review our policies and procedures and perform independent testing to assess the effectiveness of our anti-money laundering and Bank Secrecy Act compliance programs. We also maintain a regulatory affairs and licensing department, under the direction of our Chief Compliance Officer.The market for money remittance services is very competitive. Our competitors include a small number of large money remittance providers, financial institutions, banks, a large number of small niche money remittance service providers that serve select regions and new digital platforms and applications. We compete with larger companies, such as Western Union, MoneyGram, Remitly and Euronet, and a number of other smaller money services business (â€œMSBâ€) entities. We generally compete for money remittance agents on the basis of value, service, quality, technical and operational differences, commission structure and marketing efforts. As a philosophy, we sell credible solutions to our sending agents, not discounts or higher commissions, as is typical for the industry. We compete for money remittance customers on the basis of trust, convenience, service, efficiency of outlets, value, enhanced technology and brand recognition.We have encountered and continue to expect to encounter increasing competition as new electronic platforms emerge that enable consumers to send and receive money through a variety of channels, but we do not expect adoption rates to be as significant in the near term for the consumer segment we serve. Regardless, we continue to innovate in the industry by differentiating our money remittance business through programs to foster loyalty among agents as well as consumers and have expanded our channels through which our services are accessed to include online and mobile offerings which are experiencing increased consumer adoption.How We Assess the Performance of Our BusinessIn assessing the performance of our business, we consider a variety of performance and financial measures. The key indicators of the financial condition and operating performance of our business are revenues, service charges from agents and banks, salaries and benefits, other selling, general and administrative expenses and net income. To help us assess our performance with these key indicators, we primarily use Adjusted Net Income, Adjusted Earnings per Share and Adjusted EBITDA as non-GAAP financial measures. We believe these non-GAAP measures provide useful information to investors and expanded insight to measure our revenue and cost performance as a supplement to our U.S. GAAP condensed consolidated financial statements. See the â€œAdjusted Net Income and Adjusted Earnings per Shareâ€ and â€œAdjusted EBITDAâ€ sections below for reconciliations of these non-GAAP financial measures to net income and earnings per share, our closest GAAP measures.RevenuesTransaction volume is the primary generator of revenue in our business. Revenue on transactions is derived primarily from transaction fees paid by consumers to transfer money. Revenues per transaction vary based upon send and receive locations and the amount sent. In certain transactions involving different send and receive currencies, we generate foreign exchange gains based on the difference between the set exchange rate charged by us to the sender and the rate available to us in the wholesale foreign exchange market. Also, we generate revenues from technology services provided to the independent network of agents and other service partners that utilize the Companyâ€™s technology in processing transactions paid by credit or debit card, check cashing services and maintenance fees, for which revenue is derived by a fee per transaction.Operating ExpensesService Charges from Agents and BanksService charges primarily consist of sending and paying agent commissions and bank fees. Service charges vary based on agent commission percentages and the amount of fees charged by the banks. Sending agents earn a commission on each transaction they process of approximately 50% of the transaction fee. Service charges may increase if banks or payer organizations increase their fee structure or sending agents use higher fee methods to remit funds to us. Service charges also vary based on the method the consumer selects to send the transfer and the payer organization that facilitates the transaction.Salaries and BenefitsSalaries and benefits include cash and share-based compensation associated with our corporate employees and sales team as well as employees at our Company-operated stores. Corporate employees include management, customer service, compliance, information technology, operations, finance, legal and human resources. Our sales team, located throughout the United States, Canada, Spain and Italy, is focused on supporting and growing our sending agent network. Share-based compensation is primarily recognized as an expense on a straight-line basis over the requisite service period; unrecognized compensation expense related restricted stock units (â€œRSUsâ€), restricted stock awards (â€œRSAsâ€) and performance stock units (â€œPSUsâ€) of approximately $15.8Â million is expected to be recognized over a weighted-average period of 1.9 years.Other Selling, General and Administrative27IndexGeneral and administrative expenses primarily consist of fixed overhead expenses associated with our operations, including our Company-operated stores, such as information technology, telecommunications, rent, insurance, professional services, non-income or indirect taxes, facilities maintenance, provision for credit losses, selling expenses, public company reporting requirements, regulatory compliance requirements and other similar types of operating expenses. Selling expenses include expenses such as advertising and promotion, shipping, supplies and other expenses associated with serving and increasing our customer base and network of agents. Restructuring CostsWe incurred costs associated with restructuring plans primarily related to our foreign operations and La Nacional. These costs included all internal and external costs directly related with the restructuring and consist primarily of severance payments, write-off of assets and certain legal and professional fees.Transaction CostsWe incurred transaction costs associated with completed and potential acquisitions. These costs included all internal and external costs directly related to the transaction, consisting primarily of legal, consulting, accounting and advisory fees and certain incentive bonuses.Depreciation and AmortizationDepreciation and amortization largely consists of depreciation of computer equipment and amortization of software that supports our technology platform. In addition, it includes amortization of intangible assets primarily related to our agent relationships, trade names and developed technology.Non-Operating ExpensesInterest ExpenseInterest expense consists primarily of interest associated with our debt, which consists of a term loan facility (until August 29, 2024) and a revolving credit facility. The effective interest rates for the nine months ended SeptemberÂ 30, 2024 for the term loan facility and revolving credit facility were 9.02% and 2.48%, respectively.Income tax provisionOur income tax provision includes the expected benefit of all deferred tax assets, including our net operating loss carryforwards. Our income tax provision reflects the effects of state taxes, non-deductible expenses, share-based compensation expense, and foreign tax rates applicable to the Companyâ€™s foreign subsidiaries that are higher or lower than the U.S. statutory rate.Net IncomeNet income is determined by subtracting operating and non-operating expenses from revenues.Earnings per ShareBasic earnings per share is calculated by dividing net income by the weighted-average number of common shares outstanding for each period. Diluted earnings per share is calculated by dividing net income by the weighted-average number of common shares and common share equivalents outstanding for each period. Diluted earnings per share reflects the potential dilution that could occur if outstanding stock options at the presented dates are exercised and shares of RSUs, RSAs and PSUs have vested, using the treasury stock method. Shares of treasury stock are not considered outstanding and therefore are excluded from the weighted-average number of common shares outstanding calculation.SegmentsOur business is organized around one reportable segment that provides money transmittal services primarily between the United States and Canada to Mexico, Guatemala and other countries in Latin America, Africa, Asia and Europe through a network of authorized agents located in various unaffiliated retail establishments and 117 Company-operated stores throughout the United States, Canada, Spain, Italy, Germany and the United Kingdom. This is based on the objectives of the business and how our chief operating decision maker, the CEO and President, monitors operating performance and allocates resources.28IndexResults of OperationsThe following table summarizes the key components of our results of operations for the periods indicated:Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except for share data)2024202320242023Revenues:Wire transfer and money order fees, net$144,600Â $147,387Â $417,358Â $416,355Â Foreign exchange gain, net23,954Â 22,688Â 67,100Â 64,239Â Other income3,393Â 2,362Â 9,432Â 6,358Â Total revenues171,947Â 172,437Â 493,890Â 486,952Â Operating expenses:Service charges from agents and banks111,348Â 112,871Â 322,651Â 319,983Â Salaries and benefits17,238Â 17,789Â 52,237Â 51,597Â Other selling, general and administrative expenses12,127Â 12,908Â 35,968Â 36,883Â Restructuring costs27Â 1,145Â 2,738Â 1,145Â Depreciation and amortization3,382Â 3,472Â 9,981Â 9,511Â Total operating expenses144,122Â 148,185Â 423,575Â 419,119Â Operating income27,825Â 24,252Â 70,315Â 67,833Â Interest expense3,200Â 2,801Â 8,997Â 7,643Â Income before income taxes24,625Â 21,451Â 61,318Â 60,190Â Income tax provision7,328Â 6,619Â 17,882Â 18,174Â Net income$17,297Â $14,832Â $43,436Â $42,016Â Earnings per common share:Basic$0.53Â $0.42Â $1.32Â $1.17Â Diluted$0.53Â $0.41Â $1.30Â $1.14Â Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023RevenuesRevenues for the above periods are presented below:($ in thousands)Three Months Ended September 30, 2024% ofRevenuesThree Months Ended September 30, 2023% ofRevenuesRevenues:Wire transfer and money order fees, net$144,600Â 84Â %$147,387Â 86Â %Foreign exchange gain, net23,954Â 14Â %22,688Â 13Â %Other income3,393Â 2Â %2,362Â 1Â %Total revenues$171,947Â 100Â %$172,437Â 100Â %Wire transfer and money order fees, net of $144.6 million for the three months ended SeptemberÂ 30, 2024 decreased by $2.8 million, or 2%, from $147.4 million for the three months ended SeptemberÂ 30, 2023. The decrease was primarily due to a decrease in transaction 29Indexvolume processed through our retail network of sending agents and Company-operated stores in the third quarter of 2024 compared to the third quarter of 2023 as a result of a slight contraction in the market. This decrease was partially offset by $1.9 million in revenue recognized as a result of the changes to the terms and conditions of our loyalty program effective in the third quarter of 2024.Revenues from foreign exchange gain, net of $24.0 million for the three months ended SeptemberÂ 30, 2024 increased by $1.3 million, or 6%, from $22.7 million for the three months ended SeptemberÂ 30, 2023. This increase was primarily due to a higher foreign exchange spread on money transfers sent to certain countries in LAC during the quarter ended SeptemberÂ 30, 2024.Other income of $3.4 million for the three months ended SeptemberÂ 30, 2024 increased by $1.0 million, or 41.7%, from $2.4 million for the three months ended SeptemberÂ 30, 2023 primarily due to the impact of the revenue generated from ancillary services provided to a particular segment of our consumer base through our Company-operated stores, an increase in fees related to a higher volume of transfers deemed abandoned property, and check cashing service fees, as well as an increase in income related to money transfer transactions paid with debit or credit cards.Operating ExpensesOperating expenses for the above periods are presented below:($ in thousands)Three Months Ended September 30, 2024% ofRevenuesThree Months Ended September 30, 2023% ofRevenuesOperating expenses:Service charges from agents and banks$111,348Â 65Â %$112,871Â 65Â %Salaries and benefits17,238Â 10Â %17,789Â 10Â %Other selling, general and administrative expenses12,127Â 7Â %12,908Â 8Â %Restructuring costs27Â â€”Â %1,145Â 1Â %Depreciation and amortization3,382Â 2Â %3,472Â 2Â %Total operating expenses$144,122Â 84Â %$148,185Â 86Â %Service charges from agents and banks â€” Service charges from agents and banks were $111.3 million for the three months ended SeptemberÂ 30, 2024 compared to $112.9 million for the three months ended SeptemberÂ 30, 2023. The decrease of $1.6 million, or 1%, was primarily due to the decrease in transaction volume described above partially offset by an increase in fees related to money transfers processed online or by using mobile devices.Salaries and benefitsÂ â€” Salaries and benefits of $17.2 million for the three months ended SeptemberÂ 30, 2024 decreased by $0.6 million, or 3%, from $17.8 million for the three months ended SeptemberÂ 30, 2023. The decrease is primarily due to cost savings related to the restructuring plans implemented in the past year. Other selling, general and administrative expenses â€” Other selling, general and administrative expenses of $12.1 million for the three months ended SeptemberÂ 30, 2024 decreased by $0.8 million, or 6.2%, from $12.9 million for the three months ended SeptemberÂ 30, 2023.The decrease was primarily the result of: â€¢$0.3 million - decrease in facilities related expenses during the three months ended SeptemberÂ 30, 2024 primarily related to facility closures as a result of the restructuring of La Nacional during the third quarter of 2023 and the move to our new U.S. headquarters; andâ€¢$0.2 million - decrease in provision for credit losses primarily due to lower outstanding receivable balances from sending agents as of SeptemberÂ 30, 2024 compared to SeptemberÂ 30, 2023 as receivable balances tend to increase during weekends combined with a lower level of write-offs in the three months ended September 30, 2024.Restructuring costs â€” Restructuring costs of $27.0 thousand for the three months ended SeptemberÂ 30, 2024 consisted of severance costs primarily related to the restructuring of La Nacional and our foreign operations. Restructuring costs of $1.1 million for the three months ended SeptemberÂ 30, 2023 included $0.8 million in severance payments and related benefits, $0.3 million in computer equipment write-offs, $38.0 thousand for the early termination of a lease agreement and $31.0 thousand in legal fees related to the restructuring of La Nacional. Depreciation and amortization â€” Depreciation and amortization of $3.4 million for the three months ended SeptemberÂ 30, 2024 decreased by $0.1 million or 2.9% from $3.5 million for the three months ended SeptemberÂ 30, 2023. The decrease is the result of a 30Indexdecrease of approximately $0.2 million in amortization related to our trade names, developed technology and agent relationships during the three months ended SeptemberÂ 30, 2024, as these intangibles are being amortized on an accelerated basis, which declines over time.Non-Operating ExpensesInterest expense â€” Interest expense of $3.2 million for the three months ended SeptemberÂ 30, 2024 increased by $0.4 million, or 14.3%, from $2.8 million for the three months ended SeptemberÂ 30, 2023. The increase was primarily due to higher draws under our revolving credit facility to fund our working capital needs, as well as a loss on debt extinguishment of $0.3 million associated with the payoff of our term loan facility as a result of entering into the Second A&R Credit Agreement on August 29, 2024.Income tax provision â€” Income tax provision was $7.3 million for the three months ended SeptemberÂ 30, 2024, which represents an increase of $0.7 million from an income tax provision of $6.6 million for the three months ended SeptemberÂ 30, 2023. The increase in income tax provision was mainly attributable to higher income before taxes as result of the variances described above, slightly offset by a decrease in our effective state tax rate for the three months ended SeptemberÂ 30, 2024.Net IncomeWe reported Net Income of $17.3 million for the three months ended SeptemberÂ 30, 2024 compared to Net Income of $14.8 million for the three months ended SeptemberÂ 30, 2023, which resulted in an increase of $2.5 million, or 16.9%, due to the same factors discussed above.Earnings Per ShareEarnings per Share - Basic for the three months ended SeptemberÂ 30, 2024 was $0.53, representing an increase of $0.11, or 26.2%, compared to $0.42 for the three months ended SeptemberÂ 30, 2023. The increase in Earnings per Share - Basic was primarily due to the increase in net income as well as a reduced share count as a result of the stock repurchases.Earnings per Share - Diluted for the three months ended SeptemberÂ 30, 2024 was $0.53, representing an increase of $0.12, or 29.3%, compared to $0.41 for the three months ended SeptemberÂ 30, 2023. The increase in Earnings per Share - Diluted was primarily due to the increase in net income as well as a reduced share count as a result of the stock repurchases.Non-GAAP Financial MeasuresWe use Adjusted Net Income, Adjusted Earnings per Share and Adjusted EBITDA to evaluate our performance, both internally and as compared with our peers, because these measures exclude certain items that may not be indicative of our core operating results, as well as items that can vary widely among companies within our industry. For example, noncash compensation costs can be subject to volatility from changes in the market price per share of our common stock or variations in the value and number of shares granted, and amortization of intangible assets is subject to business acquisition activities, which varies from period to period.We present these non-GAAP financial measures because we believe they are frequently used by analysts, investors and other interested parties to evaluate companies in our industry. Furthermore, we believe they are helpful in highlighting trends in our operating results by focusing on our core operating results and are useful to evaluate our performance in conjunction with our GAAP financial measures. Adjusted Net Income, Adjusted Earnings per Share and Adjusted EBITDA are non-GAAP financial measures and should not be considered as an alternative to operating income, net income or earnings per share as a measure of operating performance or cash flows or as a measure of liquidity. Non-GAAP financial measures are not necessarily calculated the same way by different companies and should not be considered a substitute for or superior to GAAP measures.Adjusted EBITDA is one of the primary metrics used by management to evaluate the financial performance of our business because it excludes, among other things, the effects of certain transactions that are outside the control of management, while other measures can differ significantly depending on long-term strategic decisions regarding capital structure, the jurisdictions in which we operate and capital investments.In particular, Adjusted EBITDA is subject to certain limitations, including the following:â€¢Adjusted EBITDA does not reflect interest expense, or the amounts necessary to service interest or principal payments on our debt;â€¢Adjusted EBITDA does not reflect income tax provision (benefit), and because the payment of taxes is part of our operations, tax provision is a necessary element of our costs and ability to operate;31Indexâ€¢Although depreciation and amortization are eliminated in the calculation of Adjusted EBITDA, the assets being depreciated and amortized will often have to be replaced in the future, and Adjusted EBITDA does not reflect any costs of such replacements;â€

¢Adjusted EBITDA does not reflect the non-cash component of share-based compensation;â€¢Adjusted EBITDA does not reflect the impact of earnings or charges resulting from matters we consider not to be reflective, on a recurring basis, of our ongoing operations; andâ€¢other companies in our industry may calculate Adjusted EBITDA or similarly titled measures differently than we do, limiting its usefulness as a comparative measure.We adjust for these limitations by relying primarily on our GAAP results and using Adjusted EBITDA, as well as our other non-GAAP financial measures, only as supplemental information.Adjusted Net Income and Adjusted Earnings per ShareAdjusted Net Income is defined as net income adjusted to add back certain charges and expenses, such as non-cash amortization of intangible assets resulting from business acquisition transactions, which will recur in future periods until these assets have been fully amortized, non-cash compensation costs and other items set forth in the table below, as these charges and expenses are not considered a part of our core business operations and are not an indicator of ongoing, future company performance.Adjusted Earnings per Share - Basic and Diluted is calculated by dividing Adjusted Net Income by GAAP weighted-average common shares outstanding (basic and diluted).Adjusted Net Income for the three months ended SeptemberÂ 30, 2024 was $19.8 million, representing an increase of $1.4 million from Adjusted Net Income of $18.4 million for the three months ended SeptemberÂ 30, 2023. The increase in Adjusted Net Income was primarily due to the increase in Net Income discussed above, offset by the lower net effect of the adjusting items detailed in the table below.The following table presents the reconciliation of Net Income, our closest GAAP measure, to Adjusted Net Income:Three Months Ended September 30,(in thousands, except for per share data)20242023Net Income$17,297Â $14,832Â Adjusted for:Share-based compensation (a)2,312Â 2,274Â Restructuring costs (b)27Â 1,145Â Transaction costs (c)50Â 13Â Other charges and expenses (d)276Â 535Â Amortization of intangibles (e)959Â 1,228Â Income tax benefit related to adjustments (f)(1,078)(1,602)Adjusted Net Income$19,843Â $18,425Â Adjusted Earnings per ShareBasic$0.61Â $0.52Â Diluted$0.61Â $0.51Â Weighted-average common shares outstandingBasic32,366,831Â 35,320,809Â Diluted32,732,465Â 36,082,163Â (a)Represents share-based compensation relating to equity awards granted primarily to employees and independent directors of the Company.(b)Represents primarily severance, write-off of assets and, legal and professional fees related to the execution of restructuring plans.(c)Represents primarily financial advisory, professional and legal fees related to business acquisition transactions.(d)Represents primarily loss on disposal of fixed assets.(e)Represents the amortization of intangible assets that resulted from business acquisition transactions.32Index(f)Represents the current and deferred tax impact of the taxable adjustments to Net Income using the Companyâ€™s blended federal and state tax rate for each period. Relevant tax-deductible adjustments include all adjustments to Net Income.Adjusted Earnings per Share - Basic for the three months ended SeptemberÂ 30, 2024 was $0.61, representing an increase of $0.09, or 17.3%, compared to $0.52 for the three months ended SeptemberÂ 30, 2023. The increase in Adjusted Earnings per Share - Basic was primarily due to the increase in net income as well as a lower weighted average common shares total for the period due to stock repurchases.Adjusted Earnings per Share - Diluted for the three months ended SeptemberÂ 30, 2024 was $0.61, representing an increase of $0.10, or 19.6%, compared to $0.51 for the three months ended SeptemberÂ 30, 2023. The increase in Adjusted Earnings per Share - Diluted was primarily due to the increase in net income as well as a lower weighted average common shares total for the period due to stock repurchases.The following table presents the reconciliation of GAAP Earnings per Share, our closest GAAP measure, to Adjusted Earnings per Share:Three Months Ended September 30,20242023BasicDilutedBasicDilutedGAAP Earnings per Share$0.53Â $0.53Â $0.42Â $0.41Â Adjusted for:Share-based compensation0.07Â 0.07Â 0.06Â 0.06Â Restructuring costsNMNM0.03Â 0.03Â Transaction costsNMNMâ€”Â â€”Â Other charges and expenses0.01Â 0.01Â 0.02Â 0.01Â Amortization of intangibles0.03Â 0.03Â 0.03Â 0.03Â Income tax benefit related to adjustments(0.03)(0.03)(0.05)(0.04)Adjusted Earnings per Share$0.61Â $0.61Â $0.52Â $0.51Â NM - Per share amounts are not meaningful.The table above may contain slight summation differences due to rounding.Adjusted EBITDAAdjusted EBITDA is defined as net income before depreciation and amortization, interest expense, income taxes, and also adjusted to add back certain charges and expenses, such as non-cash share-based compensation costs and other items set forth in the table below, as these charges and expenses are not considered a part of our core business operations and are not an indicator of ongoing, future company performance.Adjusted EBITDA for the three months ended SeptemberÂ 30, 2024 was $33.9 million, representing an increase of $2.2 million, or 6.9%, from $31.7 million for the three months ended SeptemberÂ 30, 2023. The increase in Adjusted EBITDA was primarily due to the increase in Net Income discussed above.33IndexThe following table presents the reconciliation of Net Income, our closest GAAP measure, to Adjusted EBITDA:Three Months Ended September 30,(in thousands)20242023Net Income$17,297Â $14,832Â Adjusted for:Interest expense3,200Â 2,801Â Income tax provision7,328Â 6,619Â Depreciation and amortization3,382Â 3,472Â EBITDA31,207Â 27,724Â Share-based compensation (a)2,312Â 2,274Â Restructuring costs (b)27Â 1,145Â Transaction costs (c)50Â 13Â Other charges and expenses (d)276Â 535Â Adjusted EBITDA$33,872Â $31,691Â (a)Represents share-based compensation relating to equity awards granted primarily to employees and independent directors of the Company.(b)Represents primarily severance, write-off of assets and, legal and professional fees related to the execution of restructuring plans.(c)Represents primarily financial advisory, professional and legal fees related to business acquisition transactions.(d)Represents primarily loss on disposal of fixed assets.Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023RevenuesRevenues for the above periods are presented below:($ in thousands)Nine Months Ended September 30, 2024% ofRevenuesNine Months Ended September 30, 2023% ofRevenuesRevenues:Wire transfer and money order fees, net$417,358Â 84Â %$416,355Â 86Â %Foreign exchange gain, net67,100Â 14Â %64,239Â 13Â %Other income9,432Â 2Â %6,358Â 1Â %Total revenues$493,890Â 100Â %$486,952Â 100Â %Wire transfer and money order fees, net of $417.4 million for the nine months ended SeptemberÂ 30, 2024 increased by $1.0Â million, or 0.2%, from $416.4 million for the nine months ended SeptemberÂ 30, 2023. The increase was primarily due to a 1.6% increase in transaction volume in the nine months ended SeptemberÂ 30, 2024 compared to the nine months ended SeptemberÂ 30, 2023, largely due to the growth in transactions processed by our agent network and digital channels. In addition, during the nine months ended September 30, 2024, the Company recognized $1.9 million in revenue as a result of the changes to the terms and conditions of our loyalty program effective in the third quarter of 2024. These increases were partially offset primarily by a lower average price per transaction on money transfers.Revenues from foreign exchange gain, net of $67.1 million for the nine months ended SeptemberÂ 30, 2024 increased by $2.9Â million, or 4.5%, from $64.2 million for the nine months ended SeptemberÂ 30, 2023. This increase was primarily due to higher transaction volume combined with a higher foreign exchange spread on money transfers sent to certain countries in the LAC.Other income of $9.4 million for the nine months ended SeptemberÂ 30, 2024 increased by $3.0Â million, or 46.9%, from $6.4 million for the nine months ended SeptemberÂ 30, 2023 primarily due to the effect of higher revenue generated from other ancillary services provided by our Company-operated stores such as check-cashing fees, an increase in fees related to a higher volume of transfers deemed abandoned property, and higher fees related to advances to sending agents as well as an increase in income related to money transfer transactions paid with debit or credit cards.34IndexOperating ExpensesOperating expenses for the above periods are presented below:($ in thousands)Nine Months Ended September 30, 2024% ofRevenuesNine Months Ended September 30, 2023% ofRevenuesOperating expenses:Service charges from agents and banks$322,651Â 65Â %$319,983Â 66Â %Salaries and benefits52,237Â 11Â %51,597Â 11Â %Other selling, general and administrative expenses35,968Â 7Â %36,883Â 7Â %Restructuring costs2,738Â 1Â %1,145Â NMDepreciation and amortization9,981Â 2Â %9,511Â 2Â %Total operating expenses$423,575Â 86Â %$419,119Â 86Â %Service charges from agents and banks â€” Service charges from agents and banks were $322.7 million for the nine months ended SeptemberÂ 30, 2024 compared to $320.0 million for the nine months ended SeptemberÂ 30, 2023. The increase of $2.7Â million, or 0.8%, was primarily due to the increase in transaction volume described above and an increase in fees related to money transfers processed online or by using mobile devices.Salaries and benefitsÂ â€” Salaries and benefits of $52.2 million for the nine months ended SeptemberÂ 30, 2024 increased by $0.6Â million, or 1.2%, from $51.6 million for the nine months ended SeptemberÂ 30, 2023. The increase is primarily attributable to $1.4 million related to our expanded workforce as a result of the LAN Holdings acquisition as it operates independently in the execution of certain operational functions, as well as an increase of $0.6 million in share-based compensation as a result of new awards granted throughout 2024, partially offset by cost savings of $1.1 million related to the restructuring plan of La Nacional, which was implemented in the third quarter of 2023.Other selling, general and administrative expenses â€” Other selling, general and administrative expenses of $36.0 million for the nine months ended SeptemberÂ 30, 2024 decreased by $0.9Â million, or 2.4%, from $36.9 million for the nine months ended SeptemberÂ 30, 2023.The decrease was primarily the result of: â€¢$0.6Â million - related to a gain on legal contingency settlement that was recorded in the second quarter of 2024 and collected in July 2024; â€¢$0.9 million - decrease in facilities related expenses during the nine months ended SeptemberÂ 30, 2024 primarily related to facility closures as a result of the restructuring of La Nacional during the third quarter of 2023;â€¢$0.3 million - lower transaction costs due to the acquisition of LAN Holdings that closed in April 2023; andâ€¢$0.3 million - related to litigation settlements incurred in the nine months ended SeptemberÂ 30, 2023.This decrease was partially offset by:â€¢$1.3 million - increase in provision for credit losses primarily due to a higher average balance outstanding of receivable balances from sending agents during the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily as a result of sending agents that were not able to pay in accordance with the original terms and are, accordingly, subject to our normal collection procedures.Restructuring costs â€” Restructuring costs of $2.7 million for the nine months ended SeptemberÂ 30, 2024 included $1.9 million in severance costs, $0.4 million in fixed assets impairment, and $0.4 million in legal and professional fees primarily related to the restructuring of La Nacional and our foreign operations. Restructuring costs of $1.1 million for the nine months ended SeptemberÂ 30, 2023 included $0.8 million in severance payments and related benefits, $0.3 million in computer equipment write-offs, $38.0 thousand for the early termination of a lease agreement and $31.0 thousand in legal fees related to the restructuring of La Nacional.Depreciation and amortization â€” Depreciation and amortization of $10.0 million for the nine months ended SeptemberÂ 30, 2024 increased by $0.5 million from $9.5 million or 5.3% for the nine months ended SeptemberÂ 30, 2023. The increase is the result of higher depreciation associated with additional software developed and computer equipment acquired to support our growing business and sending agent network, as well as depreciation related to assets capitalized in connection with the Companyâ€™s new headquarters. These increases were partially offset by a decrease of approximately $0.6Â million in amortization related to our trade names, developed technology and agent relationships during the nine months ended SeptemberÂ 30, 2024, as these intangibles are being amortized on an accelerated basis, which declines over time.35IndexNon-Operating ExpensesInterest expense â€” Interest expense of $9.0 million for the nine months ended SeptemberÂ 30, 2024 increased by $1.4Â million, or 18.4%, from $7.6 million for the nine months ended SeptemberÂ 30, 2023. The increase was primarily due to higher market interest rates during the first half of 2024, as well as higher and more frequent draws under our revolving credit facility to fund our working capital needs during the nine months ended SeptemberÂ 30, 2024. Additionally, the Company recognized a loss on debt extinguishment of $0.3 million associated with the payoff of our term loan facility as a result of entering into the Second A&R Credit Agreement on August 29, 2024.Income tax provision â€” Income tax provision was $17.9 million for the nine months ended SeptemberÂ 30, 2024, which represents a decrease of $0.3Â million from an income tax provision of $18.2 million for the nine months ended SeptemberÂ 30, 2023. The decrease in income tax provision was mainly attributable to higher deductible share based compensation, as well as a decrease in our effective state tax rate for the nine months ended SeptemberÂ 30, 2024, offset by an increase in income before taxes. Net IncomeWe reported Net Income of $43.4 million for the nine months ended SeptemberÂ 30, 2024 compared to Net Income of $42.0 million for the nine months ended SeptemberÂ 30, 2023, which resulted in an increase of $1.4Â million, or 3.3%, due to the same factors discussed above.Â Earnings Per ShareEarnings per Share - Basic for the nine months ended SeptemberÂ 30, 2024 was $1.32, representing an increase of $0.15, or 12.8%, compared to $1.17 for the nine months ended SeptemberÂ 30, 2023.Earnings per Share - Diluted for the nine months ended SeptemberÂ 30, 2024 was $1.30, representing an increase of $0.16, or 14.0%, compared to $1.14 for the nine months ended SeptemberÂ 30, 2023.The increase in both basic and diluted EPS largely reflect a reduced share count as a result of the stock repurchases combined with the increase in net income discussed above.Non-GAAP Financial MeasuresAdjusted Net Income and Adjusted Earnings per ShareAdjusted Net Income (previously defined and used as described above) for the nine months ended SeptemberÂ 30, 2024 was $52.6 million, representing an increase of $1.6Â million, or 3.1%, from Adjusted Net Income of $51.0 million for the nine months ended SeptemberÂ 30, 2023. The increase in Adjusted Net Income was primarily due to the increase in net income as discussed above as well as the higher net effect of the adjusting items detailed in the table below.36IndexThe following table presents the reconciliation of Net Income, our closest GAAP measure, to Adjusted Net Income:Nine Months Ended September 30,(in thousands, except for per share data)20242023Net Income$43,436Â $42,016Â Adjusted for:Share-based compensation (a)6,857Â 6,217Â Restructuring costs (b)2,738Â 1,145Â Transaction costs (c)86Â 411Â Legal contingency settlement (d)(570)â€”Â Other charges and expenses (e)931Â 1,556Â Amortization of intangibles (f)2,894Â 3,562Â Income tax benefit related to adjustments (g)(3,773)(3,892)Adjusted Net Income$52,599Â $51,015Â Adjusted Earnings per ShareBasic$1.60Â $1.42Â Diluted$1.58Â $1.39Â Weighted-average common shares outstandingBasic32,911,742Â 35,930,234Â Diluted33,335,363Â 36,767,680Â (a)Represents share-based compensation relating to equity awards granted primarily to employees and independent directors of the Company.(b)Represents primarily severance, write-off of assets and, legal and professional fees related to the execution of restructuring plans.(c)Represents primarily financial advisory, professional and legal fees related to business acquisition transactions.(d)Represents a gain contingency related to a legal settlement.(e)Represents primarily loss on disposal of fixed assets.(f)Represents the amortization of intangible assets that resulted from business acquisition transactions.(g)Represents the current and deferred tax impact of the taxable adjustments to Net Income using the Companyâ€™s blended federal and state tax rate for each period. Relevant tax-deductible adjustments include all adjustments to Net Income.Adjusted Earnings per Share - Basic and Diluted (previously defined and used as described above) are as follows:Adjusted Earnings per Share - Basic for the nine months ended SeptemberÂ 30, 2024 was $1.60, representing an increase of $0.18, or 12.7%, compared to $1.42 for the nine months ended SeptemberÂ 30, 2023. The increase in Adjusted Earnings per Share - Basic was primarily due to the increase in net income as well as a lower weighted average common shares total for the period due to stock repurchases.Adjusted Earnings per Share - Diluted for the nine months ended SeptemberÂ 30, 2024 was $1.58, representing an increase of $0.19, or 13.7%, compared to $1.39 for the nine months ended SeptemberÂ 30, 2023. The increase in Adjusted Earnings per Share - Diluted was 37Indexprimarily due to the increase in net income as well as a lower weighted average common shares total for the period due to stock repurchases.The following table presents the reconciliation of GAAP Earnings per Share, our closest GAAP measure, to Adjusted Earnings per Share:Nine Months Ended September 30,20242023BasicDilutedBasicDilutedGAAP Earnings per Share$1.32Â $1.30Â $1.17Â $1.14Â Adjusted for:Share-based compensation0.21Â 0.21Â 0.17Â 0.17Â Restructuring costs0.08Â 0.08Â 0.03Â 0.03Â Transaction costsNMNM0.01Â 0.01Â Legal contingency settlement(0.02)(0.02)â€”Â â€”Â Other charges and expenses0.03Â 0.03Â 0.04Â 0.04Â Amortization of intangibles0.09Â 0.09Â 0.10Â 0.10Â Income tax benefit related to adjustments(0.11)(0.11)(0.11)(0.11)Adjusted Earnings per Share$1.60Â $1.58Â $1.42Â $1.39Â NM - Per share amounts are not meaningful.The table above may contain slight summation differences due to rounding.Adjusted EBITDAAdjusted EBITDA (previously defined and used as described above) for the nine months ended SeptemberÂ 30, 2024 was $90.3 million, representing an increase of $3.6Â million, or 4.2%, from $86.7 million for the nine months ended SeptemberÂ 30, 2023. The increase in Adjusted EBITDA was primarily due to the increase in net income as discussed above as well as the higher net effect of the adjusting items detailed in the table below.The following table presents the reconciliation of Net Income, our closest GAAP measure, to Adjusted EBITDA:Nine Months Ended September 30,(in thousands)20242023Net Income$43,436Â $42,016Â Adjusted for:Interest expense8,997Â 7,643Â Income tax provision17,882Â 18,174Â Depreciation and amortization9,981Â 9,511Â EBITDA80,296Â 77,344Â Share-based compensation (a)6,857Â 6,217Â Restructuring costs (b)2,738Â 1,145Â Transaction costs (c)86Â 411Â Legal contingency settlement (d)(570)â€”Â Other charges and expenses (e)931Â 1,556Â Adjusted EBITDA$90,338Â $86,673Â (a)Represents share-based compensation relating to equity awards granted primarily to employees and independent directors of the Company.(b)Represents primarily severance, write-off of assets and, legal and professional fees related to the execution of restructuring plans.(c)Represents primarily financial advisory, professional and legal fees related to business acquisition transactions.(d)Represents a gain contingency related to a legal settlement.(e)Represents primarily loss on disposal of fixed assets.38IndexLiquidity and Capital ResourcesWe consider liquidity in terms of our cash and cash equivalents position, cash flows from operations and their sufficiency to fund business operations, including working capital needs, debt service, acquisitions, capital expenditures, contractual obligations and other commitments. In particular, to meet our payment service obligations at all times, we must have sufficient highly liquid assets and be able to move funds on a timely basis.Our principal sources of liquidity are our cash generated by operating activities supplemented with borrowings under our revolving credit facility. Our primary cash needs are for day-to-day operations, to pay interest and principal on our indebtedness, to fund working capital requirements, and to make capital expenditures and repurchases of our common stock.We have funded and still expect to continue funding our liquidity requirements through internally generated funds, supplemented in the ordinary course, with borrowings under our revolving credit facility. We maintain a strong cash and cash equivalents balance position and have access to committed funding sources, which we have used only on an ordinary course basis during the nine months ended SeptemberÂ 30, 2024. Therefore, we believe that our current cash and cash equivalents position, as well as projected

cash flows generated from operations, together with borrowings under our revolving credit facility are sufficient to fund our principal and interest payments, lease expenses, our working capital needs, our business acquisitions, our expected capital expenditures and projected common stock repurchases in the short and long term.Credit AgreementOn August 29, 2024, the Company entered into a Second Amended and Restated Credit Agreement (the â€œSecond A&R Credit Agreementâ€) with a group of banking institutions, which amended and restated in its entirety the A&R Credit Agreement. The Second A&R Credit Agreement provides for a new $425.0 million, multi-currency, revolving credit facility and an uncommitted incremental facility, which may be utilized for additional term and revolving loans of up to $100.0 million. The Second A&R Credit Agreement also provides for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The maturity date of the Second A&R Credit Agreement is August 29, 2029. A portion of the initial borrowings under the new revolving credit facility were used to repay in full the remaining outstanding balance of the Companyâ€™s term loan under the A&R Credit Agreement and to pay the costs associated with establishing the new revolving credit facility. Borrowings under the Second A&R Credit Agreement are available for general corporate purposes to support the Companyâ€™s growth, as well as to fund share repurchases.As of SeptemberÂ 30, 2024, there were $138.2 million of outstanding amounts drawn on the revolving credit facility. There were $386.8Â million of additional borrowings available under this facility as of SeptemberÂ 30, 2024.Under the Second A&R Credit Agreement and at the election of the Company, interest on the revolving loans denominated in U.S. Dollars is determined by reference to either (i) the secured overnight financing rate (â€œSOFRâ€), (ii) the daily simple SOFR or (iii) a defined â€œbase rate,â€ in each case, plus an applicable margin ranging from 1.75% to 2.25% for SOFR rate loans and from 0.75% to 1.25% for base rate loans based upon the Companyâ€™s consolidated leverage ratio, as so calculated pursuant to the terms of the Second A&R Credit Agreement. Interest on revolving loans denominated in Euros or Pounds Sterling is determined by reference to the Euro Interbank Offered Rate (â€œEURIBORâ€) or Sterling Overnight Index Average (â€œSONIAâ€), in each case, plus an applicable margin ranging from 1.75% to 2.25% based upon the Companyâ€™s consolidated leverage ratio, as so calculated.The revolving loans may be borrowed, repaid, and reborrowed from time to time in accordance with the terms and conditions of the Second A&R Credit Agreement. Interest is payable quarterly for base rate loans, daily simple SOFR loans, and daily simple SONIA loans, and on the expiration of the applicable interest period for term SOFR loans and EURIBOR loans. The Company also pays an annual commitment fee up to 0.30% of the actual daily amount by which the maximum availability under the revolving credit facility exceeds the sum of the outstanding amount of revolving credit loans.The effective interest rates for the nine months ended SeptemberÂ 30, 2024 for the term loan facility and revolving credit facility were 9.02% and 2.48%, respectively.The Second A&R Credit Agreement also provides the Company with increased flexibility to make certain restricted payments, including the repurchase shares of its common stock, without limitation so long as the Companyâ€™s consolidated leverage ratio, as of the then most recently completed four fiscal quarters, after giving pro forma effect to such restricted payments, is 2.50 to 1.00 or less. In addition, the Company may make restricted payments that do not exceed in the aggregate during any fiscal year the greater of (i) $30.3 million and (ii) 25% of Consolidated EBITDA (as defined in the Second A&R Credit Agreement) for the then most recently completed four fiscal quarters of the Company.The Second A&R Credit Agreement also contains customary covenants that limit the ability of the Company and its subsidiaries to, among other things, grant liens, incur additional indebtedness, make acquisitions or investments, dispose of certain assets, issue dividends 39Indexand distributions (other than to the Company and certain of its subsidiaries), change the nature of their businesses, enter into certain transactions with affiliates, or amend the terms of material indebtedness, in each case subject to certain thresholds and exceptions.Under the Second A&R Credit Agreement, the Company is required to maintain a quarterly minimum interest coverage ratio of 3.00:1.00 and a quarterly maximum consolidated leverage ratio of 3.50 with a step-up to 3.75 in the quarter during which the Company completes a material acquisition, in each case, as computed in accordance with the terms of the Second A&R Credit Agreement.As of SeptemberÂ 30, 2024, we were in compliance with the covenants of the Second A&R Credit Agreement that require the Company to maintain a quarterly minimum fixed charge coverage ratio of 3.00:1.00 and a quarterly maximum consolidated leverage ratio of 3.50:1.00.Our indebtedness could adversely affect our ability to raise additional capital, limit our ability to react to changes in the economy or our industry, expose us to interest rate risk and prevent us from meeting our obligations. See â€œRisk Factorsâ€”Risks Relating to Our Indebtednessâ€”The Company's indebtedness may limit our operating flexibility and could adversely affect our business, financial condition and results of operations.â€ included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Repurchase ProgramOn August 18, 2021, the Companyâ€™s Board of Directors approved a stock repurchase program (the â€œRepurchase Programâ€) that authorizes the Company to purchase up to $40.0Â million of its outstanding shares of the Companyâ€™s common stock. On March 3, 2023, the Board of Directors approved an increase to the Repurchase Program that authorizes the Company to purchase an additional $100.0Â million of its outstanding shares. On August 29, 2024, the Board of Directors approved a second increase to the Repurchase Program that authorizes the Company to purchase an additional $60.7Â million of its outstanding shares. Under the Repurchase Program, the Company is authorized to repurchase shares from time to time in accordance with applicable laws, both on the open market and in privately negotiated transactions and may include the use of derivative contracts or structured share repurchase agreements. The timing and amount of repurchases depends on several factors, including market and business conditions, the trading price of the Companyâ€™s common stock and the nature of other investment opportunities. The Repurchase Program may be limited, suspended or discontinued at any time without prior notice. The Repurchase Program does not have an expiration date. The Second A&R Credit Agreement, permits the Company to make restricted payments (including share repurchases, among others) under a variety of tests as described above, including, without limitation, so long as the Consolidated Leverage Ratio (as defined in the Second A&R Credit Agreement), as of the then most recently completed four fiscal quarters of the Company, after giving pro forma effect to such restricted payments, is 2.50:1.00 or less.The Company accounts for purchases of treasury stock under the cost method. Any direct costs incurred to acquire treasury stock are considered stock issue costs and added to the cost of the treasury stock. During the nine months ended SeptemberÂ 30, 2024, including the shares purchased in the privately-negotiated transaction described below, the Company purchased 2,739,499 shares for an aggregate purchase price of $54.9 million. During the nine months ended SeptemberÂ 30, 2023, the Company purchased 1,734,481 shares for an aggregate purchase price of $40.6 million. As of SeptemberÂ 30, 2024, there was $80.0 million available for future share repurchases under the Repurchase Program.Privately-Negotiated Share Repurchase TransactionOn March 11, 2024, the Company entered into an agreement with Robert W. Lisy, the Company's Chief Executive Officer, President and Chairman of the Board of Directors, for the purchase of 175,000 shares of the Companyâ€™s common stock for a total purchase price of $3.3 million, or a per share price of $19.11, in a privately-negotiated transaction.Operating LeasesWe are party to operating leases for office space, warehouses and Company-operated store locations, which we use as part of our day-to-day operations. Operating lease expenses were $1.7 million and $5.3 million for the three and nine months ended SeptemberÂ 30, 2024, respectively, which we expect to be consistent throughout the year. We have not entered into finance lease commitments. For additional information on operating lease obligations, refer to Note 7, Leases, to the Condensed Consolidated Financial Statements.40IndexCash FlowsThe following table summarizes the changes to our cash flows for the periods presented:Nine Months Ended September 30,(in thousands)20242023Statement of Cash Flows Data:Net cash provided by operating activities$57,968Â $82,440Â Net cash used in investing activities(27,859)(13,188)Net cash (used in) provided by financing activities(111,234)2,827Â Effect of exchange rate changes on cash and cash equivalents(1,467)875Â Net (decrease) increase in cash and cash equivalents(82,592)72,954Â Cash and cash equivalents, beginning of period239,203Â 149,493Â Cash and cash equivalents, end of period$156,611Â $222,447Â Operating ActivitiesNet cash provided by operating activities was $58.0 million for the nine months ended SeptemberÂ 30, 2024, a decrease of $24.4Â million from net cash provided in operating activities of $82.4 million for the nine months ended SeptemberÂ 30, 2023. The decrease is primarily a result of a $27.7Â million change in working capital, which varies due to timing of remittances of consumer funds by sending agents and transmittal orders and payments, as well as prefunding of payers primarily for weekends, and additional cash generated by our operating results for the nine months ended SeptemberÂ 30, 2024, which reflected the further growth of our business.Investing ActivitiesNet cash used in investing activities was $27.9 million for the nine months ended SeptemberÂ 30, 2024, representing an increase of $14.7Â million from net cash used in investing activities of $13.2 million for the nine months ended SeptemberÂ 30, 2023. This increase in cash used was primarily due to the capitalization of leasehold improvements, furniture and equipment related to the Company's move to the new U.S. headquarters in February 2024 of approximately $10.0 million, an investment in software and equipment to support our sending agent network and continued improvement of our proprietary software, as well as the acquisition of a money remittance company in the United Kingdom and an agent location in the United States during the nine months ended SeptemberÂ 30, 2024 in comparison with the nine months ended SeptemberÂ 30, 2023.Financing ActivitiesNet cash used in financing activities was $111.2 million for the nine months ended SeptemberÂ 30, 2024, which primarily consisted of $24.2Â million of net borrowings under the revolving credit facility, $75.5Â million in regular quarterly pay-downs for the first half of the year and final payoff of the term loan facility, $54.9Â million used for repurchases of common stock, $3.1 million in debt origination costs related to the Second A&R Credit Agreement and $2.0Â million of payments for stock-based awards for shares withheld for tax payments in connection with share-based compensation arrangements.Net cash provided by financing activities was $2.8 million for the nine months ended SeptemberÂ 30, 2023, which primarily consisted of $48.0 million of borrowings, net under the revolving credit facility, $3.8 million in scheduled quarterly payments due on the term loan facility, $40.6 million used for repurchases of common stock, $1.0 million of payments for stock-based awards for shares withheld for tax payments in connection with share-based compensation arrangements and $0.7 million of debt origination costs related to the A&R Credit Agreement, partially offset by $1.0 million in proceeds from issuance of stock as a result of the exercise of stock options.41IndexCritical Accounting Policies and EstimatesThe preparation of financial statements in accordance with accounting principles generally accepted in the United States requires management to make estimates and assumptions about future events that affect amounts reported in our condensed consolidated financial statements and related notes, as well as the related disclosure of contingent assets and liabilities at the date of the financial statements. Management evaluates its accounting policies, estimates and judgments on an on-going basis. Management bases its estimates and judgments on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results may differ from these estimates under different assumptions and conditions.An accounting policy is considered to be critical if it requires an accounting estimate to be made based on assumptions about matters that are highly uncertain at the time the estimate is made, and if different estimates that reasonably could have been used, or changes in the accounting estimate that are reasonably likely to occur, could materially impact the consolidated financial statements. Our Critical Accounting Policies and Estimates disclosed in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Critical Accounting Policies and Estimatesâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, for which there were no material changes during the three and nine months ended SeptemberÂ 30, 2024, included the following:â€¢Allowance for Credit Lossesâ€¢Goodwill and Intangible Assetsâ€¢Income TaxesRecent Accounting PronouncementsRefer to Note 1, Business and Accounting Policies, of the Condensed Consolidated Financial Statements for information on recent accounting pronouncements.42IndexITEM 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKForeign Currency RiskWe manage foreign currency risk through the structure of the business and an active risk management process. One of the methods to settle with our payers in Latin America is entering into foreign exchange tom and spot transactions with local and foreign currency providers (â€œcounterpartiesâ€). The foreign currency exposure on our foreign exchange tom and spot transactions is limited by the fact that all transactions are settled within two business days from trade date. Foreign currency fluctuations, however, may negatively affect our average exchange gain per transaction. The Company had open tom and spot foreign exchange contracts for Mexican pesos and Guatemalan quetzales amounting to approximately $30.1Â million and $56.9Â million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.In addition, included in wire transfers and money orders payable, net in our condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there are $16.3Â million and $40.7Â million, respectively, of wires payable denominated in foreign currencies, primarily Mexican pesos and Guatemalan quetzales.Also, included in prepaid wires, net in our condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there are $19.8Â million and $17.8Â million, respectively, of prepaid wires denominated in foreign currencies, primarily Mexican pesos and Guatemalan quetzales.We are also exposed to changes in currency rates as a result of our investments in foreign operations and revenues generated in currencies other than the U.S. dollar. Revenues and profits generated by international operations will increase or decrease because of changes in foreign currency exchange rates. This foreign currency risk is related primarily to our operations in our foreign subsidiaries. Revenues from our foreign subsidiaries represent less than 3% of our consolidated revenues for the nine months ended SeptemberÂ 30, 2024. Therefore, a 10% increase or decrease in these currency rates against the U.S. Dollar would result in a de minimis change to our overall operating results.The spot and average exchange rates for the currencies in which we operate to U.S. dollar are as follows:20242023Spot(1)Average(2)Spot(1)Average(2)U.S. dollar/Mexico Peso19.65Â 17.71Â 16.89Â 17.79Â U.S. dollar/Guatemala Quetzal7.72Â 7.76Â 7.81Â 7.82Â U.S. dollar/Canadian Dollar1.35Â 1.36Â 1.32Â 1.35Â U.S. dollar/Dominican Peso60.10Â 59.10Â 58.04Â 55.19Â U.S. dollar/Euro0.89Â 0.92Â 0.91Â 0.92Â U.S. dollar/British Pound Sterling(3)0.75Â 0.76Â â€”Â â€”Â (1)Spot exchange rates are as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(2)Average exchange rates are for the nine months ended SeptemberÂ 30, 2024 and 2023.(3)We commenced operations in the United Kingdom in connection with an acquisition in July 2024 and, therefore, no information is provided prior to 2024.Long-term sustained appreciation of the Mexican peso or Guatemalan quetzal as compared to the U.S. dollar could affect our revenues and profit margins.Interest Rate RiskAs discussed above, interest under the Second A&R Credit Agreement is variable based on certain benchmark rates, including SOFR, EURIBOR and SONIA. Because interest expense is subject to fluctuation, if interest rates increase, our debt service obligations on such variable rate indebtedness would increase even though the amount borrowed may remain the same. Accordingly, an increase in interest rates would adversely affect our profitability.During the nine months ended SeptemberÂ 30, 2024, the Federal Reserve lowered the fed funds rate from 5.50% to 5.00% to ease monetary policy and support economic stability. As a consequence, other benchmark interest rates such as SOFR started to decrease during August 2024. The Company expects that the Federal Reserve will continue to monitor inflation and other economic indicators to assess if additional interest rate decreases in 2024 are warranted. As of SeptemberÂ 30, 2024, we had $138.2 million in outstanding borrowings under the revolving credit facility. A hypothetical 1% increase or decrease in the interest rate on our indebtedness as of SeptemberÂ 30, 2024 would have increased or decreased cash interest expense on our revolving credit facility by approximately $1.4Â million per annum, respectively.43IndexCredit RiskWe maintain certain cash balances in various U.S. banks, which at times, may exceed federally insured limits. We have not incurred any losses on these accounts. In addition, we maintain cash in various bank accounts in Mexico, Guatemala, Canada, the Dominican Republic, Spain, the United Kingdom and Italy and short-term investment accounts in Mexico, which may not be fully insured. During the nine months ended SeptemberÂ 30, 2024, we did not incur any losses on these uninsured accounts. To manage our exposure to credit risk with respect to cash balances and other credit risk exposure resulting from our relationships with banks and financial institutions, we regularly review cash concentrations, and we attempt to diversify our cash balances among global financial institutions.We are also exposed to credit risk related to receivable balances from sending agents, digital partners and other parties. We perform a credit review before each agent signing and conduct ongoing analyses of sending agents and certain other parties we transact with directly. As of SeptemberÂ 30, 2024, we also had $5.0 million outstanding of agent advances receivable from sending agents. Most of the agent advances receivable are collateralized by personal guarantees from the sending agents and by assets from their businesses. Our provision for credit losses was approximately $5.0 million for the nine months ended SeptemberÂ 30, 2024 (1.0% of total revenues) and $3.8 million for the nine months ended SeptemberÂ 30, 2023 (0.8% of total revenues). The increase in our provision for credit losses in the nine months ended SeptemberÂ 30, 2024 is primarily due to higher outstanding balances of accounts receivable primarily related to the acquisition of La Nacional and LAN Holdings and higher volume growth processed by our sending agents..44IndexITEM 4.Â Â Â Â CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) that are designed to ensure that information required to be disclosed in our reports filed pursuant to the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules, regulations and related forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and President, and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Because of inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues, if any, within an organization have been detected. Accordingly, our disclosure controls and procedures are designed to provide reasonable, not absolute, assurance that the objectives of our disclosure control system are met.As required by Rules 13a-15(b) and 15d-15(b) under the Exchange Act, our Chief Executive Officer and President, and Chief Financial Officer, carried out an evaluation of the effectiveness of our disclosure controls and procedures as of SeptemberÂ 30, 2024. Based on their evaluation,

the Companyâ€™s principal executive officer and principal financial officer concluded that the Companyâ€™s disclosure controls and procedures were effective and operating to provide reasonable assurance that material information required to be disclosed 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 SECâ€™s rules and forms, including ensuring that such material information is accumulated and communicated to our management, including our Chief Executive Officer and President, and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure as of SeptemberÂ 30, 2024.Changes in Internal Control Over Financial ReportingDuring the most recently completed fiscal quarter, there have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.45IndexPART II â€“ OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS From time to time, we are subject to various claims, charges and litigation matters that arise in the ordinary course of business. We believe these actions are a normal incident of the nature and kind of business in which we are engaged. While it is not feasible to predict the outcome of these matters with certainty, we do not believe that any asserted or unasserted legal claims or proceedings, individually or in the aggregate, will have a material and adverse effect on our business, financial condition and results of operations.Reference is made to Note 16 â€“ Commitments and Contingencies in the Unaudited Condensed Consolidated Financial Statements of the Company contained elsewhere in this Quarterly Report on Form 10â€“Q for information regarding certain legal proceedings to which we are a party, which information is incorporated by reference herein.ITEM 1A. RISK FACTORSThere have been no material changes to our principal risks that we believe are material to our business, results of operations and financial condition, from the risk factors previously disclosed in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Form 10-Kâ€). Prospective investors are encouraged to consider the risks described in our 2023 Form 10-K, our Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contained in this Quarterly Report on Form 10-Q and in our 2023 Form 10-K, and other information publicly disclosed or contained in documents we file with the Securities and Exchange Commission before purchasing our securities.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Issuer Purchases of Equity SecuritiesThe following table provides information about repurchases of our common stock during the quarter ended SeptemberÂ 30, 2024:PeriodTotal Number of Shares Purchased(a)Average Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Program(b)Approximate Dollar Value of Shares that May Yet be Purchased under the ProgramJuly 1 through July 312,365$20.99Â â€”$39,381,693Â August 1 through August 31250,726$17.24Â 250,648$95,719,567Â September 1 through September 30842,724$18.60Â 842,724$80,044,833Â Total1,095,8151,093,372(a)Includes (i) 2,365 and (ii) 78 and shares withheld for income tax purposes in July 2024 and August 2024, respectively (none in September 2024), in connection with shares issued under compensation and benefit programs.(b)On August 18, 2021, the Companyâ€™s Board of Directors approved a stock repurchase program (the â€œRepurchase Programâ€) that authorizes the Company to purchase up to $40.0Â million of outstanding shares of the Companyâ€™s common stock. The Repurchase Program does not have an expiration date. On March 3, 2023 the Board of Directors approved an increase to the Repurchase Program that authorizes the Company to purchase an additional $100.0 million of its outstanding shares. On August 29, 2024 the Board of Directors approved an increase to the Repurchase Program that authorizes the Company to purchase an additional $60.7 million of its outstanding shares.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.ITEM 5. OTHER INFORMATIONDuring the quarter ended September 30, 2024, no officer or director of the Company adopted or terminated any contract, instruction, or written plan for the purchase or sale of securities of the Companyâ€™s common stock that is intended to satisfy the affirmative defense conditions of Securities Exchange Act Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement as defined in 17 CFR Â§ 229.408(c).46IndexITEM 6. EXHIBITSExhibit No.Document10.1**Second Amended and Restated Credit Agreement, dated as of August 29, 2024, by and among International Money Express, Inc., as Holdings, Intermex Wire Transfer, LLC, as Borrower, Intermex Wire Transfer II, LLC, Intermex Wire Transfer Corp., and Envios de Valores La Nacional Corp, each a Guarantor (collectively the â€œLoan Partiesâ€); and the Lenders, as defined in the Second A&R Credit Agreement, from time to time party thereto, and KeyBank National Association, as Administrative Agent and L/C Issuer (incorporated by reference to Exhibit 10.1 to the Registrant's Current Report on Form 8-K filed on August 29, 2024).31.1*Certification pursuant to Section 302 of the Sarbanes-Oxley Act - Chief Executive Officer31.2*Certification pursuant to Section 302 of the Sarbanes-Oxley Act - Chief Financial Officer32.1#Certification of Chief Executive Officer pursuant to 18 U.S.C. Â§ 1350.32.2#Certification of Chief Financial Officer pursuant to 18 U.S.C. Â§ 1350.101.INSInline XBRL Instance Document - The instance document does not appear in the interactive data file because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema101.CALInline XBRL Taxonomy Extension Calculation Linkbase101.DEFInline XBRL Taxonomy Extension Definition Linkbase101.LABInline XBRL Taxonomy Extension Label Linkbase101.PREInline XBRL Taxonomy Extension Presentation Linkbase104*The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL (included with the Exhibit 101 attachments).*Filed herewith.**Â Â Â Â Previously filed.#Â Â Â Â Furnished herewith.47IndexSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.International Money Express, Inc. (Registrant)Date: NovemberÂ 8, 2024By:/s/ Robert LisyRobert LisyChief Executive Officer and President(Principal Executive Officer)Date: NovemberÂ 8, 2024By:/s/ Andras BendeAndras BendeChief Financial Officer(Principal Financial Officer)48 EX-31.1 2 exhibit311q32024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF THE CHIEF EXECUTIVE OFFICERI, Robert Lisy, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of International Money Express, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 8, 2024By:/s/ Robert LisyName:Robert LisyTitle:Chief Executive Officer and President(Principal Executive Officer) EX-31.2 3 exhibit312q32024.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF THE CHIEF FINANCIAL OFFICERI, Andras Bende, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of International Money Express, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 8, 2024By:/s/ Andras BendeName:Andras BendeTitle:Chief Financial Officer(Principal Financial Officer) EX-32.1 4 exhibit321q32024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Robert Lisy, Chief Executive Officer and President of International Money Express, Inc. (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. Section 1350, that, to my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the quarterly period ended SeptemberÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 8, 2024By:/s/ Robert LisyNameRobert LisyTitle:Chief Executive Officer and President(Principal Executive Officer) EX-32.2 5 exhibit322q32024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Andras Bende, Chief Financial Officer of International Money Express, Inc. (the â€œCompanyâ€), certify, pursuant to 18 U.S.C. Section 1350, that, to my knowledge:1.the Quarterly Report on Form 10-Q of the Company for the quarterly period ended SeptemberÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 8, 2024By:/s/ Andras BendeName:Andras BendeTitle:Chief Financial Officer(Principal Financial Officer) EX-101.SCH 6 imxi-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - COVER link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - BUSINESS AND ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - ACQUISITIONS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - REVENUES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - GOODWILL AND INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - ACCRUED AND OTHER LIABILITIES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - SHARE-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - EQUITY link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - BUSINESS AND ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - ACQUISITIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - REVENUES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - ACCRUED AND OTHER LIABILITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - SHARE-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - INCOME TAXES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - BUSINESS AND ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - ACQUISITIONS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - ACQUISITIONS - Summary of Estimated Fair Values of Consideration Paid and Net Assets Acquired (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - ACQUISITIONS - Changes in Liability Balances Related to Restructuring Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - REVENUES - Revenues from Contract with Customers (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - REVENUES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Summary of Accounts Receivable, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Summary of Agent Advances Receivable, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Maturities of Agent Advances Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Summary of Changes in Allowance for Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Allowance for Credit Losses (Details) link:presentationLink

link:calculationLink link:definitionLink 9954496 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS - Prepaid Expenses and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS - Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - PREPAID EXPENSES AND OTHER ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Changes in Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Amortization Expense Related to Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - LEASES - Right-Of-Use Assets and Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - LEASES - Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - LEASES - Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - LEASES - Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - ACCRUED AND OTHER LIABILITIES - Accrued and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - ACCRUED AND OTHER LIABILITIES - Changes in Deferred Revenue Loyalty Program Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - ACCRUED AND OTHER LIABILITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - DEBT - Schedule of Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - DEBT - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - SHARE-BASED COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - SHARE-BASED COMPENSATION - Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - SHARE-BASED COMPENSATION - RSU, RSA, and PSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - EQUITY (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - EARNINGS PER SHARE - Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - EARNINGS PER SHARE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - INCOME TAXES - Reconciliation of Tax Provision (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - INCOME TAXES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 imxi-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 imxi-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 imxi-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Borrowings under revolving credit facility Proceeds from Long-Term Lines of Credit Prepaid income taxes Prepaid Taxes Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Acquisition of entities Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Point earned for each wire transfer processed Point Earned for each Wire Transfer Processed Number of points earned for each wire transfer processed. Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Prepaid wires, net Increase (Decrease) in Prepaid Expense Debt instrument, covenant, restricted payment threshold Debt Instrument, Covenant, Restricted Payment Threshold, Amount Debt Instrument, Covenant, Restricted Payment Threshold, Amount Schedule of Lease Expense Lease, Cost [Table Text Block] Income tax expense at statutory rate Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount 2018 Plan 2018 Omnibus Equity Compensation Plan [Member] Name of the "2018 Plan". Commissions payable to sending agents Accounts Payable to Agents Current Carrying value as of the balance sheet date of obligations incurred and payable to agents. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Schedule of Prepaid Expenses and Other Current Assets Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Cover page. Cover [Abstract] Net (decrease) increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Future Minimum Lease Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Ownership interest acquired (percent) Business Acquisition, Percentage of Voting Interests Acquired Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Charge-offs Accounts and Financing Receivable, Allowance for Credit Loss, Writeoff Accounts and Financing Receivable, Allowance for Credit Loss, Writeoff PREPAID EXPENSES AND OTHER ASSETS Prepaid Expenses And Other Assets [Text Block] The entire disclosure for prepaid expenses and other assets. Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for income taxes Income Taxes Paid, Net Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Exercised (in dollars per share) Share Based Compensation Arrangement By Share Based Payment Award Options Exercised in Period Weighted Average Grant Date Fair Value Weighted average grant-date fair value of non-vested options exercised. Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Recoveries Accounts and Financing Receivable, Allowance for Credit Loss, Recovery Accounts and Financing Receivable, Allowance for Credit Loss, Recovery Accounts receivable, net Increase (Decrease) in Accounts Receivable Employees Share-Based Payment Arrangement, Employee [Member] Lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Acquisition related liabilities Business Acquisition, Liability, Current Business Acquisition, Liability, Current Leasehold Improvements and Other Assets Leasehold Improvements and Other Assets [Member] Leasehold Improvements and Other Assets FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Accrued and other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued and Other Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued and Other Liabilities Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] LEASES Lessee, Operating Leases [Text Block] Common shares, outstanding (in shares) Beginning balance, common (in shares) Ending balance, common (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Number of shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Lease liabilities, net Operating Operating Lease, Liability, Noncurrent Conversion ratio Conversion of Stock, Conversion Ratio Conversion of Stock, Conversion Ratio Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue loyalty program Beginning balance Ending balance Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Term loan facility Loans Payable [Member] Other assets Other assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Acquisition of treasury stock, at cost (in shares) Treasury stock repurchased (in shares) Treasury stock repurchased (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Point expiration period after end of program Point expiration period after Completion of program Period after which the point will expire immediately after the completion of the period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Settlement of receivable balance from LAN Holdings Noncash Settlement of Receivable from Business Acquisition Noncash Settlement of Receivable from Business Acquisition Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] (Payments) proceeds from exercise of stock options Payments For (Proceeds From) Stock Options Exercised Payments For (Proceeds From) Stock Options Exercised Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Schedule of Wire Transfer and Money Orders Payable Schedule of Wire Transfer and Money Orders Payable [Table Text Block] Schedule of Wire Transfer and Money Orders Payable Trade Names Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Payables and Accruals [Abstract] Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Number of states in which entity operates Number of States in which Entity Operates Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Wire transfers and money orders payable, net Increase (Decrease) in Wire Transfer and Money Order Payables The increase (decrease) during the reporting period in the amount due from customers in wire transfer and money order payables. Entity Small Business Entity Small Business Developed Technology Rights Developed Technology Rights [Member] ACCRUED AND OTHER LIABILITIES Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Debt origination costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Acquisition of agent locations Finite-Lived Intangible Assets Acquired Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Stock compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Amount Contingent consideration liability Business Combination, Contingent Consideration, Liability, Current Schedule of Other Assets Schedule of Other Assets, Noncurrent [Table Text Block] Schedule of Changes in Allowance for Credit Losses Accounts Receivable, Allowance for Credit Loss [Table Text Block] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Securities excluded from computation of diluted earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Weighted-Average Remaining Contractual Term (Years) Weighted Average Remaining Contractual Term [Abstract] Share-Based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche One [Member] Schedule of Capitalization [Line Items] Schedule of Capitalization [Line Items] Payments Payments Payments for Restructuring Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Legal and Professional Fees Legal And Professional Fees [Member] Legal And Professional Fees Number of company-operated stores Number of Company Owned Stores Number of stores owned by the company. Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Beginning balance Ending balance Goodwill Accounts receivable Accounts Receivable, Allowance for Credit Loss Payments for stock-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Treasury stock (in shares) Beginning balance, treasury (in shares) Ending balance, treasury (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Wires payable collection period Wires Payable, Collection Period Wires Payable, Collection Period Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] Vested (and settled) (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET Wire Transfer and Money Orders Payable [Text Block] Wire Transfer and Money Orders Payable 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Agent incentive advances Advanced Commissions, Noncurrent Advanced Commissions, Noncurrent Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued taxes Accrued Income Taxes, Current Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Repayments under revolving credit facility Repayments of Lines of Credit Security Exchange Name Security Exchange Name Interest rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Wire transfer and money order fees, net Wire Transfer and Money Order [Member] Fees from wire transfer and money order services provided to the customers. Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property, Plant and Equipment, Net Between 1 and 2 years Unpaid Principal Balance Maturities Of Notes Receivable, Between One to Two Years Maturities on note receivable in the second year following the date of the financial statements. Salaries and benefits Labor and Related Expense Exercisable, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Uncommitted Incremental Facility Uncommitted Incremental Facility [Member] Uncommitted Incremental Facility Other assets Other Assets, Miscellaneous, Noncurrent Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-Based Payment Award [Table] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Service charges from agents and banks Service Charges from Agents and Banks Amount of charges from agents and banks for banking activities. Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating Lease liability, current portion Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Leverage ratio, restricted payments Debt Covenant, Debt To Total Assets Ratio, Restricted Payments Debt Covenant, Debt To Total Assets Ratio, Restricted Payments Common shares, issued (in shares) Common Stock, Shares, Issued Schedule of RSA Activity Nonvested Restricted Stock Shares Activity [Table Text Block] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Total Financing Receivable, before Allowance for Credit Loss Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Cash and cash equivalents Cash Prepaid insurance Prepaid Insurance Exercise of stock options (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Point expiration period for non completion of wire transfer transaction Point Expiration Period for Non Completion of Wire Transfer Transaction Period after which the point will expire, if the customer has not initiated and completed an eligible wire transfer transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Debt Instrument [Line Items] Debt Instrument [Line Items] Allowance for credit losses Financing Receivable, Allowance for Credit Loss, Current Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted-Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Goodwill and intangible asset impairment Goodwill and Intangible Asset Impairment Common shares, authorized (in shares) Common Stock, Shares Authorized Cash used in business acquisition, net of cash and cash equivalents acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted-average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Second A&R Credit Agreement Second A&R Credit Agreement [Member] Second A&R Credit Agreement Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Prepaid expenses and other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets,

Prepaid Expense and Other Assets Interest expense Interest Expense, Nonoperating Deferred income tax benefit, net Deferred Income Tax Expense (Benefit) Other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Common stock approved for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Schedule of Restructuring Reserve by Type of Cost [Table Text Block] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average remaining contractual term, outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets Assets [Abstract] Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Commitment fee Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Number of development years for state-of-the-art system Number of Development Years for State-of-the-art System Number of development years for state-of-the-art system in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Customer voided wires payable Customer Voided Wires Payable Customer Voided Wires Payable Weighted average remaining contractual term, exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Presentation of Right-of-Use Assets and Lease Liabilities in the Condensed Consolidated Balance Sheet Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee Schedule of Changes in Deferred Revenue Loyalty Program Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Under 1 year Unpaid Principal Balance, Maturities of Notes Receivable, Under Year One Maturities on note receivable with in first year following the date of the financial statements. Amortization expense Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Funds held by seized banking entities, net of allowance Funds Held by Seized Banking Entities, Noncurrent Funds Held by Seized Banking Entities, Noncurrent BUSINESS AND ACCOUNTING POLICIES Business Description and Accounting Policies [Text Block] Net amortizable intangible assets Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Debt instrument, covenant, restricted payment threshold, percent of EBITDA Debt Instrument, Covenant, Restricted Payment Threshold, Percent of Consolidated EBITDA Debt Instrument, Covenant, Restricted Payment Threshold, Percent of Consolidated EBITDA Liabilities Liabilities [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] ACQUISITIONS Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: Imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Foreign exchange gain, net Foreign Exchange Gain [Member] Revenue from foreign exchange gain. Shares available for future awards (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Grantee Status [Domain] Grantee Status [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill, Impairment Loss Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule of Changes in Goodwill and Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Deferred tax asset, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Intangible asset, useful life Finite-Lived Intangible Asset, Useful Life Total identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Other Accounts and Financing Receivable, Allowance for Credit Loss, Other Accounts and Financing Receivable, Allowance for Credit Loss, Other Accrued and other liabilities Total accrued and other liabilities Accrued Liabilities and Other Liabilities Wire transfers payable, net Wire Transfers Payable Wire Transfers Payable Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Accounts Receivable, Net and Agent Advances Receivable, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Other Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Earnings per common share â€“ diluted (in dollars per share) Earnings Per Share, Diluted Prepaid wires, net Prepaid Wires Prepaid Wires Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Schedule of Amortization Expense Related to Intangible Assets Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Non-cash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name State and Local Jurisdiction State and Local Jurisdiction [Member] Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Schedule of PSU Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Percentage of vesting of award Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Notes collateralized Financing Receivable, Secured Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized financing receivables (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations are secured by assets of the borrower. Preferred stock, issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Accounts payable and accrued and other liabilities Increase (Decrease) in Other Accounts Payable and Accrued Liabilities Severance Payments and Related Benefits Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Outstanding beginning balance (in dollars per share) Outstanding ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Debt origination costs, current Debt Issuance Costs, Current, Net Prepaid fees and services Prepaid Fees Current Amount of asset related to consideration paid in advance for fees that provides economic benefits within a future period of one year or the normal operating cycle, if longer. Share-based compensation Share-Based Payment Arrangement, Noncash Expense Share-Based Payment Arrangement, Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] United Kingdom Money Services Entity United Kingdom Money Services Entity [Member] United Kingdom Money Services Entity Repayments of term loan facility Repayments of Secured Debt Income tax provision Total income tax provision Income Tax Expense (Benefit) Beginning balance Ending Balance Allowance for credit losses Accounts and Financing Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] Agent incentive advances Agent Incentive Advances, Current Agent Incentive Advances, Current SHARE-BASED COMPENSATION Shareholders' Equity and Share-Based Payments [Text Block] Weighted-average period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Accrued bank charges Bank Charges Payable, Current Carrying value as of the balance sheet date of obligations incurred towards bank charges. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Total liabilities and stockholdersâ€™ equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued salaries and benefits Employee-related Liabilities, Current More than 2 years to 3 years Unpaid Principal Balance Maturities Of Notes Receivable, Between Two And Three Years Unpaid Principal Balance Maturities Of Notes Receivable, Between Two And Three Years Intangibles Intangible Assets Net Excluding Goodwill [Roll Forward] A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Schedule of Maturities of Agent Advances Receivable Schedule of Maturities of Notes Receivable [Table Text Block] Tabular disclosure of maturities for notes receivable. Restructuring costs Restructuring expenses Charges incurred Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Lease liabilities arising from obtaining right-of-use assets Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Exercisable ending balance (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Option, Exercisable, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Option, Exercisable, Weighted Average Grant Date Fair Value Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Net identifiable assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Vesting [Domain] Vesting [Domain] Cash consideration Consideration transferred Business Combination, Consideration Transferred Nonvested at beginning of period (in dollars per share) Nonvested at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Other income Financial Service, Other [Member] Unamortized debt origination costs Unamortized Debt Issuance Expense Agent advances receivable Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Update To Assumed Expiration Rate Of The Loyalty Points Update To Assumed Expiration Rate Of The Loyalty Points [Member] Update To Assumed Expiration Rate Of The Loyalty Points Contract With Customer, Modifications of Contract [Axis] Contract With Customer, Modifications of Contract [Axis] Contract With Customer, Modifications of Contract Outstanding, beginning balance (in dollars per share) Outstanding, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Right-of-use assets, net Right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Software and Software Development Costs Write-offs Software And Software Development Costs Writeoff [Member] Software And Software Development Costs Writeoff Provision for credit losses Accounts Receivable, Credit Loss Expense (Reversal) Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] U.S statutory tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Net current Agent advances receivable, net of allowance Financing Receivable, after Allowance for Credit Loss, Current Long-term debt, gross Long-Term Debt, Gross Contingent consideration liability Noncash Contingent Consideration Liability Noncash Contingent Consideration Liability Exercise Price Award Exercise Price Expired (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Grant Date Fair Value EARNINGS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Total adjustments Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Domestic Tax Authority Domestic Tax Jurisdiction [Member] Contract With Customer, Liability [Roll Forward] Contract With Customer, Liability [Roll Forward] Contract With Customer, Liability Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Intangible assets amortization period, under accelerated method Finite Lived Intangible Asset Useful Life Under Accelerated Method Useful life of finite-lived intangible assets under accelerated method, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Statutory abandonment period Statutory Abandonment Period Statutory Abandonment Period Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Beginning balance Ending balance Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Weighted-Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Treasury stock, at cost; 8,589,533 and 5,850,034 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Treasury Stock, Common, Value Unused line fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Debt instrument, covenant, repurchase of common stock threshold Debt Instrument, Covenant, Repurchase Of Common Stock Threshold Debt Instrument, Covenant, Repurchase Of Common Stock Threshold Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-Based Payment Arrangement, Tranche Three Share-Based Payment Arrangement, Tranche Three [Member] Issuance of common stock for cashless exercise of options Stock Issued Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Total long-term liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Valuation allowance Write Off From Financial Institution Closure Write Off From Financial Institution Closure Local Phone Number Local Phone Number Liabilities assumed: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Valuation allowance Deferred Tax Assets, Valuation Allowance Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Share-Based Payment Arrangement, Tranche Four Share-Based Payment Arrangement, Tranche Four [Member] Share-Based Payment Arrangement, Tranche Four Tenant allowance Tenant allowance Tenant Allowance, Current Tenant Allowance, Current Total liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total operating expenses Operating Expenses Deferred tax liability, net Deferred Income Tax Liabilities, Net A&R Credit Agreement A&R Credit Agreement [Member] A&R Credit Agreement Schedule of RSU Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Wire transfer and money order fees Wire Transfer and Money Order Fees, Gross The gross amount of revenue recognized from wire transfer and money order fees. Change In Terms and Conditions Of Points Expiration Change In Terms and Conditions Of Points Expiration [Member] Change In Terms and Conditions Of Points Expiration Award service period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Changes in operating assets and liabilities: Increase

(Decrease) in Operating Capital [Abstract] Long-term liabilities: Noncurrent Liabilities, Noncurrent [Abstract] SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Supplemental disclosure of non-cash investing activities: Other Noncash Investing and Financing Items [Abstract] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Agent advances receivable, long-term Financing Receivable, before Allowance for Credit Loss, Noncurrent COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Other stock awards, net of shares withheld for taxes Restricted Stock, Value, Shares Issued Net of Tax Withholdings Common Stock Common Stock [Member] Measure: Measure [Axis] Share-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Non-Competition Agreements Noncompete Agreements [Member] Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Foreign Operations and La Nacional Foreign Operations and Envios de Valores La Nacional Corp. [Member] Foreign Operations and Envios de Valores La Nacional Corp. Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Other selling, general and administrative expenses Other Selling, General and Administrative Expense Allowance for credit losses Financing Receivable, Allowance for Credit Loss, Noncurrent Schedule of Accrued and Other Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] EQUITY Equity [Text Block] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Weighted Average Grant Date Fair Value Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Current portion of long-term debt, net Less: Current portion of long-term debt Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Fair value of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability RSAs RSAs Restricted Stock [Member] Entity Shell Company Entity Shell Company Valuation Allowance [Line Items] Valuation Allowance [Line Items] Prepaid Expense and Other Assets [Abstract] Prepaid Expense and Other Assets [Abstract] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Significant initial costs incurred to obtain contracts with customers Capitalized Contract Cost, Net Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Contract With Customer, Modifications of Contract [Domain] Contract With Customer, Modifications of Contract [Domain] Contract With Customer, Modifications of Contract [Domain] Fixed charge coverage ratio Coverage Ratio Refers to the ratio of cash to debt coverage ratio. Wire transfers and money orders payable, net Total wire transfers and money orders payable, net Wire Transfers and Money Orders Payable Current Carrying value as of the balance sheet date of liabilities incurred and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). City Area Code City Area Code Current liabilities: Current Liabilities, Current [Abstract] Number of countries in which entity operates Number of Countries in which Entity Operates Increase in shares authorized (in shares) Share Repurchase Program, Increase In Shares Authorized, Amount Share Repurchase Program, Increase In Shares Authorized, Amount Fixed assets in process Development in Process Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Adjustment from foreign currency translation, net Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] 2020 Plan 2020 Omnibus Equity Compensation Plan [Member] 2020 Omnibus Equity Compensation Plan Repurchases of common stock Payments for Repurchase of Common Stock Exercisable, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Debt, net Long-term debt, noncurrent Long-Term Debt, Excluding Current Maturities Weighted-Average Grant Price Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Other Intangible Assets Other Intangible Assets [Member] INCOME TAXES Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings per common share: Earnings Per Share [Abstract] Non-deductible expenses Effective Income Tax Rate Reconciliation, Nondeductible Expense, Amount Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Supplemental disclosure of non-cash financing activities: Supplemental Cash Flow Elements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease, weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Total Lease liabilities Present value of lease liabilities Operating Lease, Liability Revolving credit facility origination fees Debt Instrument, Fee Amount Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount PSUs Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Agent Locations Agent Locations [Member] Agent Locations Amendment Flag Amendment Flag Agent advances receivable, current Financing Receivable, before Allowance for Credit Loss, Current Entity Registrant Name Entity Registrant Name Provision Accounts and Financing Receivable, Credit Loss Expense (Reversal) Accounts and Financing Receivable, Credit Loss Expense (Reversal) Loss on disposal of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Fair Value as of Grant Date Award Grant Date Fair Value Foreign tax rates different from U.S. statutory rate Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Amount Subsequent Events [Abstract] Subsequent Events [Abstract] Number of territories in which entity operates Number of Territories in which Entity Operates The number of territories the entity operates in as of the balance sheet date. Less: Debt origination costs Debt Issuance Costs, Net DEBT Debt Disclosure [Text Block] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract Revenue deferred during the period Contract With Customer, Liability, Increase From Deferral Of Revenue Amount of obligation to transfer good or service to customer for which consideration has become receivable in the period. Schedule of Revenues from Contracts with Customers Disaggregation of Revenue [Table Text Block] Issuance of common stock: Shares Granted or Issued, Share-Based Payment Arrangement [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Operating lease, right-of-use asset, accumulated amortization Operating Lease, Right-Of-Use Asset, Accumulated Amortization Operating Lease, Right-Of-Use Asset, Accumulated Amortization Restructuring Cost [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock $0.0001 par value; 200,000,000 shares authorized, 40,135,921 and 39,673,271 shares issued and 31,546,388 and 33,823,237 shares outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and Preferred stock $0.0001 par value; 5,000,000 shares authorized, none issued or outstanding Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Decrease in weighted average shares outstanding (in shares) Stock Repurchase Program, Decrease in Weighted Average Shares Outstanding Stock Repurchase Program, Decrease in Weighted Average Shares Outstanding Grantee Status [Axis] Grantee Status [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Schedule of Capitalization [Table] Schedule of Capitalization [Table] Aggregate fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Independent Directors Share-Based Payment Arrangement, Nonemployee [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Loss on debt extinguishment Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] State tax expense, net of federal benefit Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount Share Awards Share-Based Payment Arrangement [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Number of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Basic (in dollars per share) Earnings per common share â€“ basic (in dollars per share) Earnings Per Share, Basic EURIBOR Or SONIA EURIBOR Or SONIA [Member] EURIBOR Or SONIA MEXICO MEXICO Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Stock options term Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Prepaid expenses and other current assets Other Prepaid Expense, Current Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Aggregate fair value of awards granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Aggregate Intrinsic Value Weighted-Average Remaining Contractual Term (Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Finite-Lived Intangible Assets, Net [Abstract] Finite-Lived Intangible Assets, Net [Abstract] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Concentrations Concentration Risk, Credit Risk, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies, see Note 16 Commitments and Contingencies Schedule of Reconciliation of Tax Provision Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Maximum consolidated leverage ratio Coverage Ratio, Maximum Consolidated Leverage Ratio Coverage Ratio, Maximum Consolidated Leverage Ratio 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Assets acquired: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Discounts and promotions Discounts and Promotions Amount of discounts and promotions offered to the customers. Other Other Liabilities Entity Address, City or Town Entity Address, City or Town Schedule of Estimated Fair Values of Consideration Transferred and Identifiable Net Assets Acquired Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Schedule of schedule ofschedule ofStock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Share-based compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net loss Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Total revenues Revenue Total revenues Revenue from Contract with Customer, Including Assessed Tax Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number REVENUES Revenue from Contract with Customer [Text Block] Other stock awards, net of shares withheld for taxes (in shares) Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Extinguishment of Debt, Amount Extinguishment of Debt, Amount Lease liabilities Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Acquisition of treasury stock, at cost Value of treasury stock repurchased Treasury Stock, Value, Acquired, Cost Method Weighted-average common shares outstanding: Shares: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease, weighted average remaining lease terms Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Net long-term Agent advances receivable, net of allowance Financing Receivable, after Allowance for Credit Loss, Noncurrent Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Outstanding beginning balance (in shares) Outstanding ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Money orders payable Money Orders Payable Current Money Orders Payable Current Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Valuation Allowance [Table] Deferred Tax Asset, Valuation Allowance [Table] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Contract with Customer, Liability, Revenue Recognized Revenue recognized during the period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid expenses and other assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Acquisition of agent locations Payments To Acquire Agent Locations Payments To Acquire Agent Locations Accumulated other comprehensive (loss) income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Agent Relationships Agent Relationships [Member] Agent relationship that exists between an entity and its agents. Debt origination costs amortization Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted-average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Fully vested shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares RSUs Restricted Stock Units (RSUs) [Member] Property and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Accrued other professional fees Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Money order fees Money Order Fees Money Order Fees Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Number of performance obligation Number of Performance Obligation Number of Performance Obligation Beginning balance Ending balance Restructuring Reserve Company Selected Measure Name Company Selected Measure Name EX-

101.PRE 10 imxi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 COVER - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37986 Â Entity Registrant Name INTERNATIONAL MONEY EXPRESS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-4219082 Â Entity Address, Address Line One 9100 South Dadeland Blvd. Â Entity Address, Address Line Two Suite 1100 Â Entity Address, City or Town Miami Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 33156 Â City Area Code 305 Â Local Phone Number 671-8000 Â Title of 12(b) Security Common stock ($0.0001 par value) Â Trading Symbol IMXI Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 31,098,659 Entity Central Index Key 0001683695 Â Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 156,611 $ 239,203 Accounts receivable, net 126,296 155,237 Prepaid wires, net 32,103 28,366 Prepaid expenses and other current assets 10,831 10,068 Total current assets 325,841 432,874 Property and equipment, net 49,497 31,656 Goodwill 55,195 53,986 Intangible assets, net 15,677 18,143 Deferred tax asset, net 451 0 Other assets 34,262 40,153 Total assets 480,923 576,812 Current liabilities: Â Â Current portion of long-term debt, net 0 7,163 Accounts payable 29,618 36,507 Wire transfers and money orders payable, net 105,719 125,042 Accrued and other liabilities 45,553 54,661 Total current liabilities 180,890 223,373 Long-term liabilities: Â Â Debt, net 138,228 181,073 Lease liabilities, net 19,960 22,670 Deferred tax liability, net 0 659 Total long-term liabilities 158,188 204,402 Commitments and contingencies, see Note 16 Stockholdersâ€™ equity: Â Â Common stock $0.0001 par value; 200,000,000 shares authorized, 40,135,921 and 39,673,271 shares issued and 31,546,388 and 33,823,237 shares outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and Preferred stock $0.0001 par value; 5,000,000 shares authorized, none issued or outstanding 4 4 Additional paid-in capital 80,583 75,686 Retained earnings 242,085 198,649 Accumulated other comprehensive (loss) income (323) 262 Treasury stock, at cost; 8,589,533 and 5,850,034 shares as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively (180,504) (125,564) Total stockholdersâ€™ equity 141,845 149,037 Total liabilities and stockholdersâ€™ equity $ 480,923 $ 576,812 X - DefinitionPrepaid Wires + ReferencesNo definition available. + Details Name: imxi_PrepaidWires Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: imxi_WireTransfersAndMoneyOrdersPayableCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards

Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: 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210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB 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-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common shares, authorized (in shares) 200,000,000 200,000,000 Common shares, issued (in shares) 40,135,921 39,673,271 Common shares, outstanding (in shares) 31,546,388 33,823,237 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, authorized (in shares) 5,000,000 5,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Treasury stock (in shares) 8,589,533 5,850,034 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Total revenues $ 171,947 $ 172,437 $ 493,890 $ 486,952 Operating expenses: Â Â Â Â Service charges from agents and banks 111,348 112,871 322,651 319,983 Salaries and benefits 17,238 17,789 52,237 51,597 Other selling, general and administrative expenses 12,127 12,908 35,968 36,883 Restructuring costs 27 1,145 2,738 1,145 Depreciation and amortization 3,382 3,472 9,981 9,511 Total operating expenses 144,122 148,185 423,575 419,119 Operating income 27,825 24,252 70,315 67,833 Interest expense 3,200 2,801 8,997 7,643 Income before income taxes 24,625 21,451 61,318 60,190 Income tax provision 7,328 6,619 17,882 18,174 Net income 17,297 14,832 43,436 42,016 Other comprehensive (loss) income (66) (214) (585) 142 Comprehensive income $ 17,231 $ 14,618 $ 42,851 $ 42,158 Earnings per common share: Â Â Â Â Basic (in dollars per share) $ 0.53 $ 0.42 $ 1.32 $ 1.17 Diluted (in dollars per share) $ 0.53 $ 0.41 $ 1.30 $ 1.14 Weighted-average common shares outstanding: Â Â Â Â Basic (in shares) 32,366,831 35,320,809 32,911,742 35,930,234 Diluted (in shares) 32,732,465 36,082,163 33,335,363 36,767,680 Wire transfer and money order fees, net Â Â Â Â Revenues: Â Â Â Â Total revenues $ 144,600 $ 147,387 $ 417,358 $ 416,355 Foreign exchange gain, net Â Â Â Â Revenues: Â Â Â Â Total revenues 23,954 22,688 67,100 64,239 Other income Â Â Â Â Revenues: Â Â Â Â Total revenues $ 3,393 $ 2,362 $ 9,432 $ 6,358 X - DefinitionAmount of charges from agents and banks for banking activities. + ReferencesNo definition available. + Details Name: imxi_ServiceChargesFromAgentsAndBanks Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name

Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally 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. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=imxi_WireTransferAndMoneyOrderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imxi_ForeignExchangeGainMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FinancialServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common Stock Treasury Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss Beginning balance, common (in shares) at Dec. 31, 2022 Â 39,453,236 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 149,906 $ 4 $ (59,300) $ 70,210 $ 139,134 $ (142) Beginning balance, treasury (in shares) at Dec. 31, 2022 Â Â (2,822,266) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 42,016 Â Â Â 42,016 Â Issuance of common stock: Â Â Â Â Â Â Exercise of stock options (in shares) Â 78,500 Â Â Â Â Exercise of stock options 956 Â Â 956 Â Â Other stock awards, net of shares withheld for taxes (in shares) Â 92,368 Â Â Â Â Other stock awards, net of shares withheld for taxes (979) Â Â (979) Â Â Fully vested shares (in shares) Â 2,428 Â Â Â Â Share-based compensation 6,217 Â Â 6,217 Â Â Adjustment from foreign currency translation, net $ 142 Â Â Â Â 142 Acquisition of treasury stock, at cost (in shares) (1,734,481) Â Â Â Acquisition of treasury stock, at cost $ (40,621) Â $ (40,621) Â Â Â Ending balance, common (in shares) at Sep. 30, 2023 Â 39,626,532 Â Â Â Â Ending balance at Sep. 30, 2023 157,638 $ 4 $ (99,921) 76,404 181,150 1 Ending balance, treasury (in shares) at Sep. 30, 2023 Â Â (4,556,747) Â Â Â Beginning balance, common (in shares) at Jun. 30, 2023 Â 39,571,073 Â Â Â Â Beginning balance at Jun. 30, 2023 150,825 $ 4 $ (89,815) 74,103 166,318 215 Beginning balance, treasury (in shares) at Jun. 30, 2023 Â Â (4,054,847) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 14,832 Â Â Â 14,832 Â Issuance of common stock: Â Â Â Â Â Â Exercise of stock options (in shares) Â 11,250 Â Â Â Â Exercise of stock options 134 Â Â 134 Â Â Other stock awards, net of shares withheld for taxes (in shares) Â 43,388 Â Â Â Â Other stock awards, net of shares withheld for taxes (107) Â Â (107) Â Â Fully vested shares (in shares) Â 821 Â Â Â Â Share-based compensation 2,274 Â Â 2,274 Â Â Adjustment from foreign currency translation, net $ (214) Â Â Â Â (214) Acquisition of treasury stock, at cost (in shares) (501,900) Â (501,900) Â Â Â Acquisition of treasury stock, at cost $ (10,106) Â $ (10,106) Â Â Â Ending balance, common (in shares) at Sep. 30, 2023 Â 39,626,532 Â Â Â Â Ending balance at Sep. 30, 2023 $ 157,638 $ 4 $ (99,921) 76,404 181,150 1 Ending balance, treasury (in shares) at Sep. 30, 2023 Â Â (4,556,747) Â Â Â Beginning balance, common (in shares) at Dec. 31, 2023 33,823,237 39,673,271 Â Â Â Â Beginning balance at Dec. 31, 2023 $ 149,037 $ 4 $ (125,564) 75,686 198,649 262 Beginning balance, treasury (in shares) at Dec. 31, 2023 (5,850,034) Â (5,850,034) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income $ 43,436 Â Â Â 43,436 Â Issuance of common stock: Â Â Â Â Â Â Exercise of stock options (in shares) Â 149,654 Â Â Â Â Exercise of stock options (823) Â Â (823) Â Â Other stock awards, net of shares withheld for taxes (in shares) Â 312,085 Â Â Â Â Other stock awards, net of shares withheld for taxes (1,137) Â Â (1,137) Â Â Fully vested shares (in shares) Â 911 Â Â Â Â Share-based compensation 6,857 Â Â 6,857 Â Â Adjustment from foreign currency translation, net $ (585) Â Â Â Â (585) Acquisition of treasury stock, at cost (in shares) (2,739,499) Â (2,739,499) Â Â

Â Acquisition of treasury stock, at cost $ (54,940) Â $ (54,940) Â Â Â Ending balance, common (in shares) at Sep. 30, 2024 31,546,388 40,135,921 Â Â Â Â Ending balance at Sep. 30, 2024 $ 141,845 $ 4 $ (180,504) 80,583 242,085 (323) Ending balance, treasury (in shares) at Sep. 30, 2024 (8,589,533) Â (8,589,533) Â Â Â Beginning balance, common (in shares) at Jun. 30, 2024 Â 40,091,006 Â Â Â Â Beginning balance at Jun. 30, 2024 $ 142,415 $ 4 $ (160,186) 78,066 224,788 (257) Beginning balance, treasury (in shares) at Jun. 30, 2024 Â Â (7,496,161) Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income 17,297 Â Â Â 17,297 Â Issuance of common stock: Â Â Â Â Â Â Â Exercise of stock options (in shares) Â 26,600 Â Â Â Â Â Exercise of stock options 300 Â Â 300 Â Â Other stock awards, net of shares withheld for taxes (in shares) Â 18,315 Â Â Â Â Â Other stock awards, net of shares withheld for taxes (95) Â Â Â (95) Â Â Share-based compensation 2,312 Â Â 2,312 Â Â Adjustment from foreign currency translation, net $ (66) Â Â Â Â Â (66) Acquisition of treasury stock, at cost (in shares) (1,093,372) Â (1,093,372) Â Â Â Â Acquisition of treasury stock, at cost $ (20,318) Â $ (20,318) Â Â Â Ending balance, common (in shares) at Sep. 30, 2024 31,546,388 40,135,921 Â Â Â Â Ending balance at Sep. 30, 2024 $ 141,845 $ 4 $ (180,504) $ 80,583 $ 242,085 $ (323) Ending balance, treasury (in shares) at Sep. 30, 2024 (8,589,533) Â (8,589,533) Â Â Â X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharebasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 43,436,000 $ 42,016,000 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 9,981,000 9,511,000 Share-based compensation 6,857,000 6,217,000 Provision for credit losses 5,036,000 3,770,000 Fair value of contingent consideration 0 (121,000) Debt origination costs amortization 888,000 829,000 Loss on debt extinguishment 272,000 0 Deferred income tax benefit, net (1,110,000) (959,000) Non-cash lease expense 5,265,000 5,965,000 Loss on disposal of property and equipment 1,315,000 1,479,000 Total adjustments 28,504,000 26,691,000 Changes in operating assets and liabilities: Â Â Accounts receivable, net 23,919,000 (36,190,000) Prepaid wires, net (5,661,000) 12,037,000 Prepaid expenses and other assets 5,469,000 (3,353,000) Wire transfers and money orders payable, net (17,232,000) 39,740,000 Lease liabilities (4,036,000) (5,424,000) Accounts payable and accrued and other liabilities (16,431,000) 6,923,000 Net cash provided by operating activities 57,968,000 82,440,000 Cash flows from investing activities: Â Â Purchases of property and equipment (26,060,000) (7,711,000) Cash used in business acquisition, net of cash and cash equivalents acquired (1,249,000) (5,477,000) Acquisition of agent locations 550,000 0 Net cash used in investing activities (27,859,000) (13,188,000) Cash flows from financing activities: Â Â Repayments of term loan facility (75,469,000) (3,828,000) Borrowings under revolving credit facility 936,450,000 48,000,000 Repayments under revolving credit facility (912,250,000) 0 Debt origination costs (3,066,000) (701,000) (Payments) proceeds from exercise of stock options (823,000) 956,000 Payments for stock-based awards (1,136,000) (979,000) Repurchases of common stock (54,940,000) (40,621,000) Net cash (used in) provided by financing activities (111,234,000) 2,827,000 Effect of exchange rate changes on cash and cash equivalents (1,467,000) 875,000 Net (decrease) increase in cash and cash equivalents (82,592,000) 72,954,000 Cash and cash equivalents, beginning of period 239,203,000 149,493,000 Cash and cash equivalents, end of period 156,611,000 222,447,000 Supplemental disclosure of cash flow information: Â Â Cash paid for interest 7,939,000 6,737,000 Cash paid for income taxes 24,304,000 18,981,000 Supplemental disclosure of non-cash investing activities: Â Â Lease liabilities arising from obtaining right-of-use assets 2,089,000 5,325,000 Contingent consideration liability 0 600,000 Settlement of receivable balance from LAN Holdings 0 2,534,000 Supplemental disclosure of non-cash financing activities: Â Â Issuance of common stock for cashless exercise of options $ 4,359,000 $ 0 X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers in wire transfer and money order payables. + ReferencesNo definition available. + Details Name: imxi_IncreaseDecreaseInWireTransferAndMoneyOrderPayables Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Contingent Consideration Liability + ReferencesNo definition available. + Details Name: imxi_NoncashContingentConsiderationLiability Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Settlement of Receivable from Business Acquisition + ReferencesNo definition available. + Details Name: imxi_NoncashSettlementOfReceivableFromBusinessAcquisition Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For (Proceeds From) Stock Options Exercised + ReferencesNo definition available. + Details Name: imxi_PaymentsForProceedsFromStockOptionsExercised Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments To Acquire Agent Locations + ReferencesNo definition available. + Details Name: imxi_PaymentsToAcquireAgentLocations Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of adjustments to net income or loss necessary to remove the effects of all items whose cash effects are investing or financing cash flows. The aggregate amount also includes all noncash expenses and income items which reduce or increase net income and are thus added back or deducted when calculating cash provided by or used in operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -

Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other obligations or expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â BUSINESS AND ACCOUNTING POLICIES BUSINESS AND ACCOUNTING POLICIESInternational Money Express, Inc. (the â€œCompanyâ€ or â€œusâ€ or â€œweâ€) operates as a money transmitter between the United States of America (â€œUnited Statesâ€ or â€œU.S.â€), Canada, Spain, Italy, the United Kingdom and Germany primarily to Mexico, Guatemala and other countries in Latin America, Africa and Asia through a network of authorized agents located in various unaffiliated retail establishments and 117 Company-operated stores throughout those jurisdictions.The accompanying condensed consolidated financial statements of the Company include International Money Express, Inc. and other entities in which the Company has a controlling financial interest. All significant inter-company balances and transactions have been eliminated from the condensed consolidated financial statements. The condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€).The Companyâ€™s interim condensed consolidated financial statements and related notes are unaudited. In the opinion of management, all adjustments (including normal recurring adjustments) and disclosures necessary for a fair presentation of these interim condensed consolidated financial statements have been included. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. Certain information and footnote disclosures required by GAAP have been condensed or omitted. These interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.ConcentrationsThe Company maintains certain of its cash balances in various U.S. banks, which at times, may exceed federally insured limits. The Company has not incurred any losses on these accounts. In addition, the Company maintains various bank accounts in Mexico, Guatemala, Canada, the Dominican Republic, Spain, Italy and the United Kingdom and short-term investment accounts in Mexico, which may not be fully insured. During the three and nine months ended SeptemberÂ 30, 2024, the Company has not incurred any losses on these uninsured foreign bank accounts.In addition, a substantial portion of our paying agents are concentrated in a few large banks and financial institutions and large retail chains in Latin American countries.Accounting PronouncementsThe FASB issued guidance, ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker (CODM). The guidance does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. Also, it clarifies that entities with a single reportable segment must apply this guidance in its entirety. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments in this ASU should be applied retrospectively to all prior periods presented in the financial statements. Based on Management's initial assessment of the guidance, the Company considers that it will be required to disclose its significant single reportable segment expenses and the amount and composition of other single reportable segment items.The FASB issued guidance, ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which focuses on the rate reconciliation and income taxes paid. This guidance requires a public entity to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For the Company, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this guidance prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the previously required disclosures for the prior periods, or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company is currently evaluating the impact this guidance will have on the condensed consolidated financial statements. ReclassificationsCertain reclassifications have been made to the prior year financial statements in order to concur with current financial presentation primarily as it relates to disclosure of restructuring costs as a separate item in the condensed consolidated statements of income and comprehensive income. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â ACQUISITIONS ACQUISITIONS On July 2, 2024, the Company completed the acquisition of 100% of the issued and outstanding stock of a money services entity incorporated in the United Kingdom. This acquisition provides the Company the opportunity to enter into markets in which it did not have a presence previously, such as the ability to provide outbound remittance services from the United Kingdom.The total consideration transferred by the Company in connection with the acquisition was approximately $1.4Â million in cash, subject to customary purchase price adjustments. The acquisition was funded with cash on hand.The following table summarizes the fair values of consideration transferred and identifiable net assets acquired in the acquisition on July 2, 2024, the measurement period adjustments through the period ended SeptemberÂ 30, 2024 and the fair values of consideration transferred and identifiable net assets acquired as of SeptemberÂ 30, 2024.(in thousands)July 2, 2024(As initially reported)Measurement Period AdjustmentsSeptember 30, 2024(As Adjusted)Assets acquired:Cash and cash equivalents$184Â â€”Â $184Â Accounts receivable26Â â€”Â 26Â Prepaid expenses and other current assets2Â â€”Â 2Â Property and equipment82Â â€”Â 82Â Other assets105Â â€”Â 105Â Total identifiable assets acquired399Â â€”Â 399Â Liabilities assumed:Accounts payable(35)â€”Â (35)Accrued and other liabilities(29)â€”Â (29)Lease liabilities(81)â€”Â (81)Debt(31)â€”Â (31)Total liabilities assumed(176)â€”Â (176)Net identifiable assets acquired223Â â€”Â 223Â Consideration transferred1,432Â â€”Â 1,432Â Goodwill$1,209Â â€”Â $1,209Â The goodwill balance for this acquisition represents the estimated values of the Companyâ€™s assembled workforce and synergies expected to be achieved from the combined operations of the acquired entity and the Company. Goodwill resulting from this acquisition is not deductible for tax purposes.The acquired entity's results of operations have been included in the Company's results of operations from the date of its acquisition. The Companyâ€™s condensed consolidated statement of income and comprehensive income includes $95.0 thousand and $65.0 thousand of revenue and net loss for the three months ended September 30, 2024, respectively, from the acquired entity. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUES REVENUESThe Company recognized revenues from contracts with customers, sending agents and others for the three and nine months ended SeptemberÂ 30, 2024 and 2023, as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023Wire transfer and money order fees$145,444Â $148,157Â $419,485Â $418,416Â Discounts and promotions(844)(770)(2,127)(2,061)Wire transfer and money order fees, net144,600Â 147,387Â 417,358Â 416,355Â Foreign exchange gain, net23,954Â 22,688Â 67,100Â 64,239Â Other income3,393Â 2,362Â 9,432Â 6,358Â Total revenues$171,947Â $172,437Â $493,890Â $486,952Â There are no significant initial costs incurred to obtain contracts with customers, although the Company has a loyalty program under which customers earn one point for each wire transfer completed. Points can be redeemed for a discounted wire transaction fee or a foreign exchange rate that is more favorable to the customer. The customer benefits vary by country, and the earned points expire if the customer has not initiated and completed an eligible wire transfer transaction within the immediately preceding 90-day period under the revised terms and conditions of the loyalty program, which are effective starting on September 26, 2024. Prior to the modification, points expired if an eligible wire transfer transaction was not initiated within the immediately preceding 180-day period. In addition, earned points will expire 30 days after the end of the program. Because the loyalty program benefits represent a future performance obligation, a portion of the initial consideration is recorded as deferred revenue loyalty program (see Note 9) and a corresponding loyalty program entry is recorded as contra revenue. Revenue from this performance obligation is recognized upon customers redeeming points or upon expiration of any points outstanding.Except for the loyalty program discussed above, our revenues include only one performance obligation, which is to collect the consumerâ€™s money and make funds available for payment, generally on the same day, to a designated recipient in the currency requested.The Company also offers several other services, including money orders, and check cashing through its sending agents and Company-operated stores, for which revenue is derived from a fee per transaction. For substantially all of the Companyâ€™s revenues, the Company acts as principal in the transactions and reports revenue on a gross basis, because the Company controls the service at all times prior to transfer to the customer, is primarily responsible for fulfilling the customer contracts, has the risk of loss and has the ability to establish transaction prices.Wire transfers and money order fees include money order fees of $0.6 million and $0.5 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $1.7 million for both the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES

RECEIVABLE, NET OF ALLOWANCE 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCEAccounts ReceivableAccounts receivable represents primarily outstanding balances from sending agents for pending wire transfers or money orders from our customers. The outstanding balance of accounts receivable, net of allowance for credit losses, consists of the following (in thousands):September 30, 2024December 31, 2023Accounts receivable$130,418Â $157,847Â Allowance for credit losses(4,122)(2,610)Accounts receivable, net$126,296Â $155,237Â Agent Advances ReceivableAgent advances receivable, net of allowance for credit losses, from sending agents is as follows (in thousands):September 30, 2024December 31, 2023Agent advances receivable, current$2,543Â $1,596Â Allowance for credit losses(157)(82)Net current$2,386Â $1,514Â Agent advances receivable, long-term$2,427Â $2,999Â Allowance for credit losses(131)(102)Net long-term$2,296Â $2,897Â The net current portion of agent advances receivable is included in prepaid expenses and other current assets (see Note 5), and the net long-term portion is included in other assets in the condensed consolidated balance sheets. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were $5.0 million and $4.6 million, respectively, of agent advances receivable collateralized by personal guarantees from sending agents and assets from their businesses in case of a default by the agent.The maturities of agent advances receivable at SeptemberÂ 30, 2024 are as follows (in thousands):Outstanding BalanceUnder 1 year$2,543Â Between 1 and 2 years2,147Â More than 2 years to 3 years280Â Total$4,970Â Allowance for Credit LossesThe changes in the allowance for credit losses related to accounts receivable and agent advances receivable are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Beginning balance$3,910Â $2,690Â $2,794Â $2,648Â Provision1,665Â 1,830Â 5,036Â 3,770Â Charge-offs(1,405)(1,760)(4,247)(4,194)Recoveries224Â 190Â 904Â 726Â Other16Â (119)(77)(119)Ending Balance$4,410Â $2,831Â $4,410Â $2,831Â The allowance for credit losses allocated by financial instrument category is as follows (in thousands):September 30, 2024December 31, 2023Accounts receivable$4,122Â $2,610Â Agent advances receivable288Â 184Â Allowance for credit losses$4,410Â $2,794Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER ASSETS 9 Months Ended Sep. 30, 2024 Prepaid Expense and Other Assets [Abstract] Â PREPAID EXPENSES AND OTHER ASSETS PREPAID EXPENSES AND OTHER ASSETSPrepaid expenses and other current assets consisted of the following (in thousands):September 30, 2024December 31, 2023Prepaid insurance$1,409Â $1,205Â Prepaid fees and services2,118Â 2,299Â Agent incentive advances2,396Â 1,692Â Agent advances receivable, net of allowance2,386Â 1,514Â Prepaid income taxes1,175Â 747Â Tenant allowanceâ€”Â 1,621Â Prepaid expenses and other current assets1,347Â 990Â $10,831Â $10,068Â Other assets consisted of the following (in thousands):September 30, 2024December 31, 2023Revolving credit facility origination fees$4,832Â $1,692Â Agent incentive advances3,974Â 3,372Â Agent advances receivable, net of allowance2,296Â 2,897Â Right-of-use assets, net19,770Â 22,100Â Funds held by seized banking entities, net of allowance1,625Â 1,890Â Fixed assets in processâ€”Â 6,358Â Other assets1,765Â 1,844Â $34,262Â $40,153Â As of DecemberÂ 31, 2023, fixed assets in process included approximately $6.1 million in capital expenditures related to leasehold improvements and other assets in connection with our new headquarters (see Note 7).Prior to 2022, local banking regulators in Mexico resolved to close and liquidate a local financial institution, citing a lack of compliance with minimum capital requirements. The Company has approximately $5.6 million of exposure from deposits it held with this bank when it was closed. In accordance with the banking regulations in Mexico, large depositors such as the Company will be paid once the assets of the financial institution are liquidated. Currently, it is difficult to predict the length of the liquidation process or if the proceeds from the asset liquidation will be sufficient to recover any of the Company's funds on deposit. The Company maintains a valuation allowance of approximately $4.0 million in connection with the balance of deposits held by the financial institution as a result of its closure. X - DefinitionThe entire disclosure for prepaid expenses and other assets. + ReferencesNo definition available. + Details Name: imxi_PrepaidExpensesAndOtherAssetsTextBlock Namespace Prefix: imxi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS GOODWILL AND INTANGIBLE ASSETSGoodwill and the majority of intangible assets on the condensed consolidated balance sheets of the Company were recognized from business acquisitions. Intangible assets on the condensed consolidated balance sheets of the Company consist of agent relationships, trade names, developed technology and other intangible assets. Agent relationships, trade names and developed technology are amortized over their estimated useful lives of up to 15 years using an accelerated method that correlates with the projected realization of the benefit. The agent relationships intangible represents the network of independent sending agents; trade names refers to the Intermex, La Nacional and I-Transfer names, branded on all applicable agent locations and well recognized in the market; and developed technology includes the state-of-the-art system that the Company has continued to develop and improve over the past 20 years. Other intangible assets relate to the acquisition of Company-operated stores, which are amortized on a straight line basis over 10 years, and non-competition agreements, which are amortized over the length of the agreement, typically 5 years. The determination of our intangible fair values includes several assumptions that are subject to various risks and uncertainties. Management believes it has made reasonable estimates and judgments concerning these risks and uncertainties, and no impairment charges were determined necessary to be recognized during the three and nine months ended SeptemberÂ 30, 2024.The following table presents the changes in goodwill and intangible assets (in thousands):GoodwillIntangiblesBalance at December 31, 2023$53,986Â $18,143Â Acquisition of entities1,209Â â€”Â Acquisition of agent locationsâ€”Â 550Â Amortization expenseâ€”Â (3,016)Balance at September 30, 2024$55,195Â $15,677Â Amortization expense related to intangible assets for the remainder of 2024 and thereafter is as follows (in thousands):2024$976Â 20253,211Â 20262,576Â 20272,078Â 20281,668Â Thereafter5,168Â $15,677Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â LEASES LEASESTo conduct certain of our operations, the Company is a party to leases for office space, warehouses and Company-operated store locations. In December 2022, the Company entered into a lease agreement, which expires in 2033, for its new headquarters to accommodate its growing workforce. The new lease agreement provides for the Company to receive a tenant allowance amounting to approximately $3.8Â million through the construction period, all of which has been disbursed through SeptemberÂ 30, 2024. Also, the Company will commence making monthly lease payments on November 1, 2024. The presentation of right-of-use assets and lease liabilities in the condensed consolidated balance sheets is as follows (in thousands):LeasesClassificationSeptemberÂ 30, 2024December 31, 2023AssetsRight-of-use assetsOther assets(1)$19,770Â $22,100Â Total leased assets$19,770Â $22,100Â LiabilitiesCurrentOperatingAccrued and other liabilities$6,470Â $4,955Â NoncurrentOperatingLease liabilities19,960Â 22,670Â Total Lease liabilities$26,430Â $27,625Â (1) Operating right-of-use assets are recorded net of accumulated amortization of $14.1Â million and $10.0Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Lease expense for the three and nine months ended SeptemberÂ 30, 2024 and 2023, was as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Lease CostClassification20242023202420232023Operating lease costOther selling, general and administrative expenses$1,741Â $1,891Â $5,265Â $5,965Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s weighted-average remaining lease terms on its operating leases is 6.6 and 6.7 years, and the Companyâ€™s weighted-average discount rate is 6.23% and 6.06%, respectively, which is the Companyâ€™s incremental borrowing rate. The Company used its incremental borrowing rate for all leases, as none of the Companyâ€™s lease agreements provide a readily determinable implicit rate. Lease PaymentsFuture minimum lease payments for assets under non-cancelable operating lease agreements with original terms of more than one year are as follows (in thousands):2024$1,826Â 20256,834Â 20265,418Â 20273,828Â 20282,845Â Thereafter12,091Â Total lease payments32,842Â Less: Imputed interest(6,412)Present value of lease liabilities$26,430Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NETWire transfers and money orders payable, net consisted of the following (in thousands):September 30, 2024December 31, 2023Wire transfers payable, net$39,113Â $63,212Â Customer voided wires payable33,997Â 29,951Â Money orders payable32,609Â 31,879Â $105,719Â $125,042Â Customer voided wires payable consist primarily of wire transfers that were not completed because the recipient did not collect the funds within 30 days and the sender has not claimed the funds and, therefore, are considered unclaimed property. Unclaimed property laws of each state in the United States in which we operate, the District of Columbia, and Puerto Rico require us to track certain information for all of our money remittances and payment instruments and, if the funds underlying such remittances and instruments are unclaimed at the end of an applicable statutory abandonment period, require us to remit the proceeds of the unclaimed property to the appropriate jurisdiction. Applicable statutory abandonment periods range from three to seven years. X - DefinitionWire Transfer and Money Orders Payable + ReferencesNo definition available. + Details Name: imxi_WireTransferAndMoneyOrdersPayableTextBlock Namespace Prefix: imxi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED AND OTHER LIABILITIES 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â ACCRUED AND OTHER LIABILITIES ACCRUED AND OTHER LIABILITIESAccrued and other liabilities consisted of the following (in thousands):September 30, 2024December 31, 2023Commissions payable to sending agents$18,886Â $19,873Â Accrued salaries and benefits4,712Â 8,094Â Accrued bank charges1,926Â 1,382Â Lease liability, current portion6,470Â 4,955Â Accrued other professional fees1,284Â 1,000Â Accrued taxes3,777Â 8,613Â Deferred revenue loyalty program2,973Â 4,771Â Contingent consideration liability1,158Â 1,158Â Acquisition related liabilities844Â 844Â Other3,523Â 3,971Â $45,553Â $54,661Â The following table shows the changes in the deferred revenue loyalty program liability (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Beginning balance$4,794Â $4,393Â $4,771Â $4,212Â Revenue deferred during the period767Â 898Â 2,266Â 2,391Â Revenue recognized during the period(2,588)(624)(4,064)(1,936)Ending balance$2,973Â $4,667Â $2,973Â $4,667Â Revenue recognized during the three and nine periods ended September 30, 2024 above of $2.6Â million and $4.1Â million, respectively, includes a $0.6Â million adjustment as a result of the changes in the terms and conditions of points expiration as described in Note 3. Also, it includes a $1.3Â million cumulative catch-up adjustment to remeasure the contract liability as a result of an update of the assumed expiration rate of the loyalty points outstanding as of September 30, 2024. X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â DEBT DEBTDebt consisted primarily of the following (in thousands):September 30, 2024December 31, 2023Revolving credit facility$138,200Â $114,000Â Term loan facilityâ€”Â 75,469Â 138,200Â 189,469Â Less: Current portion of long-term debt (1)â€”Â (7,163)Less: Debt origination costsâ€”Â (1,233)$138,200Â $181,073Â (1)Current portion of long-term debt is net of debt origination costs of approximately $0.5 million as of DecemberÂ 31, 2023.Until August 28, 2024, the Company and certain of its domestic subsidiaries as borrowers and the other guarantors from time to time party thereto (collectively, the â€œLoan Partiesâ€) maintained an Amended and Restated Credit Agreement (as amended, the â€œA&R Credit Agreementâ€) with a group of banking institutions. The A&R Credit Agreement provided for a $220.0 million revolving credit facility, an $87.5 million term loan facility and an uncommitted incremental facility, which may have been utilized for additional revolving or term loans, of up to $70.0 million. The A&R Credit Agreement also provided for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The proceeds of the term loan were used to refinance the existing term loan facility under the Companyâ€™s previous credit agreement, and the revolving credit facility was available for working capital, general corporate purposes and to pay fees and expenses in connection with entry into the A&R Credit Agreement. At the election of the Company, interest on the term loan facility and revolving loans under the A&R Credit Agreement were determined by reference to the secured overnight financing rate as administered by the Federal Reserve Bank of New York ("SOFR") plus an index adjustment of 0.10% and an applicable margin ranging between 2.50% and 3.00% based upon the Companyâ€™s consolidated leverage ratio, as calculated pursuant to the terms of the A&R Credit Agreement. Loans (other than Term Loans, as defined in the A&R Credit Agreement), were subject to interest at the base rate plus an applicable margin ranging between 1.50% and 2.00% based upon the Companyâ€™s consolidated leverage ratio, as so calculated. The Company was also required to pay a fee on the unused portion of the revolving credit facility equal to 0.35% per annum.On August 29, 2024, the Company entered into a Second Amended and Restated Credit Agreement (the â€œSecond A&R Credit Agreementâ€) with a group of banking institutions, which amended and restated in its entirety the A&R Credit Agreement. The Second A&R Credit Agreement provides for a new $425.0 million, multi-currency, revolving credit facility and an uncommitted incremental facility, which may be utilized for additional term and revolving loans of up to $100.0Â million. The Second A&R Credit Agreement also provides for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The maturity date of the Second A&R Credit Agreement is August 29, 2029. A portion of the initial borrowings under the new revolving credit facility were used to repay in full the remaining outstanding balance of the Companyâ€™s term loan under the A&R Credit Agreement and to pay the costs associated with establishing the new revolving credit facility. Borrowings under the Second A&R Credit Agreement are available for general corporate purposes to support the Companyâ€™s growth, as well as to fund share repurchases.The unamortized portion of debt origination costs primarily related to the Second A&R Credit Agreement totaled approximately $4.8 million and $2.9 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Amortization of debt origination costs is included as a component of interest expense in the condensed consolidated statements of income and comprehensive income and amounted to approximately $0.6 million and $0.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, and $1.2 million and $0.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Amortization of debt origination costs for the three and nine months ended SeptemberÂ 30, 2024 include a loss on debt

extinguishment of approximately $0.3Â million related to the payoff of the term loan facility.Under the Second A&R Credit Agreement and at the election of the Company, interest on the revolving loans denominated in U.S. Dollars is determined by reference to either (i) the secured overnight financing rate (â€œSOFRâ€), (ii) the daily simple SOFR or (iii) a defined â€œbase rate,â€ in each case, plus an applicable margin ranging from 1.75% to 2.25% for SOFR rate loans and from 0.75% to 1.25% for base rate loans based upon the Companyâ€™s consolidated leverage ratio, as so calculated pursuant to the terms of the Second A&R Credit Agreement. Interest on revolving loans denominated in Euros or Pounds Sterling is determined by reference to the Euro Interbank Offered Rate (â€œEURIBORâ€) or Sterling Overnight Index Average (â€œSONIAâ€), in each case, plus an applicable margin ranging from 1.75% to 2.25% based upon the Companyâ€™s consolidated leverage ratio, as so calculated.The revolving loans may be borrowed, repaid, and reborrowed from time to time in accordance with the terms and conditions of the Second A&R Credit Agreement. Interest is payable quarterly for base rate loans, daily simple SOFR loans, and daily simple SONIA loans, and on the expiration of the applicable interest period for term SOFR loans and EURIBOR loans. The Company also pays an annual commitment fee up to 0.30% of the actual daily amount by which the maximum availability under the revolving credit facility exceeds the sum of the outstanding amount of revolving credit loans. The effective interest rates for the term loan facility and revolving credit facility were 9.02% and 2.48%, respectively, for the nine months ended SeptemberÂ 30, 2024, and 8.21% and 1.90%, respectively, for the nine months ended SeptemberÂ 30, 2023.The Second A&R Credit Agreement also provides the Company with increased flexibility to make certain restricted payments, including the repurchase shares of its common stock, without limitation so long as the Companyâ€™s consolidated leverage ratio, as of the then most recently completed four fiscal quarters, after giving pro forma effect to such restricted payments, is 2.50 to 1.00 or less. In addition, the Company may make restricted payments that do not exceed in the aggregate during any fiscal year the greater of (i) $30.3Â million and (ii) 25% of Consolidated EBITDA (as defined in the Second A&R Credit Agreement) for the then most recently completed four fiscal quarters of the Company.The Second A&R Credit Agreement also contains customary covenants that limit the ability of the Company and its subsidiaries to, among other things, grant liens, incur additional indebtedness, make acquisitions or investments, dispose of certain assets, issue dividends and distributions (other than to the Company and certain of its subsidiaries), change the nature of their businesses, enter into certain transactions with affiliates, or amend the terms of material indebtedness, in each case subject to certain thresholds and exceptions.Under the Second A&R Credit Agreement, the Company is required to maintain a quarterly minimum interest coverage ratio of 3.00:1.00 and a quarterly maximum consolidated leverage ratio of 3.50 with a step-up to 3.75 in the quarter during which the Company completes a material acquisition, in each case, as computed in accordance with the terms of the Second A&R Credit Agreement. As of September 30, 2024, we were in compliance with these covenants.The obligations under the Second A&R Credit Agreement are guaranteed by the Company and certain domestic subsidiaries of the Company and secured by liens on substantially all of the assets of the Loan Parties, subject to certain exclusions and limitations. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS FAIR VALUE MEASUREMENTSThe Company determines fair value in accordance with the provisions of FASB guidance, Fair Value Measurements and Disclosures, which defines fair value as an exit price, representing the amount that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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, a three-level fair value hierarchy that prioritizes the inputs used to measure fair value was established. There are three levels of inputs used to measure fair value and for disclosure purposes. Level 1 relates to quoted market prices for identical assets or liabilities in active markets. Level 2 relates to observable inputs other than quoted prices included in Level 1. Level 3 relates to unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.The Companyâ€™s non-financial assets measured at fair value on a nonrecurring basis include goodwill and intangible assets. The determination of our intangible fair values is based on a discounted cash flows analysis that includes several assumptions and inputs to measure the economic benefit of these assets over their useful lives (Level 3). The Company's financial assets and liabilities are carried at amortized cost.The Companyâ€™s cash and cash equivalents balances are representative of their fair values as these balances are comprised of deposits available on demand or overnight. The carrying amounts of accounts receivable, agent advances receivable, prepaid wires, accounts payable and wire transfers and money orders payable are representative of their fair values because of the short turnover of these instruments.The Companyâ€™s financial liabilities include its revolving credit facility and term loan facility (until August 29, 2024). The fair value of the term loan facility, which approximated book value, was estimated by discounting the future cash flows using a current market interest rate (Level 3). The estimated fair value of the revolving credit facility would approximate face value given the payment schedule and interest rate structure, which approximates current market interest rates. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â SHARE-BASED COMPENSATION SHARE-BASED COMPENSATIONInternational Money Express, Inc. Omnibus Equity Compensation PlansThe International Money Express, Inc. 2020 Omnibus Equity Compensation Plan (the â€œ2020 Planâ€) provides for the granting of stock-based incentive awards, including stock options, restricted stock units (â€œRSUsâ€), restricted stock awards (â€œRSAsâ€) and performance stock units (â€œPSUsâ€) to employees, certain service providers and independent directors of the Company. There are 3.7 million shares of the Companyâ€™s common stock approved for issuance under the 2020 Plan, which includes 0.4 million shares that were previously subject to awards granted under the International Money Express, Inc. 2018 Omnibus Equity Compensation Plan (the â€œ2018 Planâ€ and together with the 2020 Plan, the â€œPlansâ€). Although awards remain outstanding under the 2018 Plan, which was terminated effective June 26, 2020, no additional awards may be granted under the 2018 Plan. As of SeptemberÂ 30, 2024, 1.5 million shares remained available for future awards under the 2020 Plan.Stock OptionsShare-based compensation is recognized as an expense on a straight-line basis over the requisite service period, which is generally the vesting period. The stock options issued under the Plans have 10-year terms and generally vest in four equal annual installments beginning one year after the date of the grant. The Company recognized compensation expense for stock options of approximately $134.3 thousand for the three months ended September 30, 2023 (none in the three months ended September 30, 2024), and $86.8 thousand and $388.9 thousand for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, there is no unrecognized compensation expense related to stock options.A summary of stock option activity under the Plans during the nine months ended SeptemberÂ 30, 2024 is presented below:Number ofOptionsWeighted-AverageExercise PriceWeighted-AverageRemaining ContractualTerm (Years)Weighted-AverageGrant DateFair ValueOutstanding at December 31, 2023588,675Â $11.49Â 5.23$4.18Â Grantedâ€”Â $â€”Â $â€”Â Exercised(1)(420,350)$11.32Â $4.15Â Forfeitedâ€”Â $â€”Â $â€”Â Expired(1,700)$9.91Â $3.43Â Outstanding at September 30, 2024166,625Â $11.92Â 4.54$4.26Â Exercisable at September 30, 2024(2)166,625Â $11.92Â 4.54$4.26Â (1) The aggregate intrinsic value of stock options exercised during the nine months ended SeptemberÂ 30, 2024 was approximately $3.8Â million.(2) The aggregate fair value of all vested/exercisable options outstanding as of SeptemberÂ 30, 2024 was $0.7Â million, which was determined based on the market value of our stock as of that date.Restricted Stock UnitsThe RSUs granted under the 2020 Plan to the Companyâ€™s employees or certain service providers generally vest in four equal annual installments beginning one year after the date of the grant, while RSUs issued to the Companyâ€™s independent directors generally vest on the one-year anniversary from the grant date. The Company recognized compensation expense for all RSUs of approximately $0.7 million and $0.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $2.6 million and $2.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which are included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, unrecognized compensation expense related to RSUs of approximately $7.5 million is expected to be recognized over a weighted-average period of 2.0 years.A summary of RSU activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of RSUsWeighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023376,950Â $20.25Â Granted(1)278,212Â $20.76Â Vested (and settled)(155,591)$19.76Â Forfeited(65,790)$20.81Â Outstanding (nonvested) at September 30, 2024433,781Â $20.68Â (1) The aggregate fair value of all RSUs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $5.8 million.Share AwardsDuring the nine months ended SeptemberÂ 30, 2024,

911 fully vested shares were granted to the Lead Independent Director and Chairs of the Committees of the Board of Directors resulting in compensation expense of $20.1 thousand for the nine months ended SeptemberÂ 30, 2024, which is recorded and included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. Effective in the second quarter of 2024, the grant of share awards to certain of the Company's independent directors was replaced with the grant of RSAs as described below.Restricted Stock AwardsThe RSAs issued under the 2020 Plan to the Companyâ€™s employees generally vest in four equal annual installments beginning one year after the date of grant, while RSAs issued to certain of the Companyâ€™s independent directors vest at the end of the three-month calendar quarter in which the grant is made. The Company recognized compensation expense for RSAs granted of $0.6 million and $0.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $1.4 million and $0.9 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, there was $3.6 million of unrecognized compensation expense related to RSAs, which is expected to be recognized over a weighted-average period of 1.8 years.A summary of RSA activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of RSAsWeighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023191,980Â $19.53Â Granted(1)106,329Â $21.26Â Vested(72,457)$18.60Â Forfeitedâ€”Â $â€”Â Outstanding (nonvested) at September 30, 2024225,852Â $20.64Â (1) The aggregate fair value of all RSAs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $2.3 million.Performance Stock UnitsPSUs granted under the 2020 Plan to the Companyâ€™s employees generally vest subject to attainment of performance criteria during the service period established by the Compensation Committee. Each PSU represents the right to receive one share of common stock, and the actual number of shares issuable upon vesting is determined based upon performance compared to financial performance targets. The PSUs vest based on the achievement of certain adjusted earnings per share targets for a period of up to three years combined with a service period of three years. Compensation cost is recognized over the requisite service period when it is probable that the performance condition will be satisfied.The Company recognized compensation expense for PSUs of $1.0 million for both the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $2.7 million and $2.8 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of SeptemberÂ 30, 2024, there was $4.6 million of unrecognized compensation expense related to PSUs, which is expected to be recognized over a weighted-average period of 1.8 years.A summary of PSU activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of PSUsWeighted-AverageRemaining ContractualTerm (Years)Weighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023247,680Â 8.73$23.72Â Granted(1)215,197Â $19.55Â Vestedâ€”Â $â€”Â Forfeited(8,400)$22.39Â Outstanding (nonvested) at September 30, 2024454,477Â 8.53$21.77Â (1) The aggregate fair value of all PSUs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $4.2 million. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â EQUITY EQUITY On August 18, 2021, the Companyâ€™s Board of Directors approved a stock repurchase program that authorizes the Company to purchase up to $40.0Â million of outstanding shares of the Companyâ€™s common stock and which was increased on March 3, 2023 to an additional $100.0Â million and on August 29, 2024 to an additional $60.7Â million of its outstanding shares (the â€œRepurchase Programâ€). Under the Repurchase Program, the Company is authorized to repurchase shares from time to time in accordance with applicable laws, both on the open market and in privately negotiated transactions and may include the use of derivative contracts or structured share repurchase agreements. The timing and amount of repurchases depends on several factors, including market and business conditions, the trading price of the Companyâ€™s common stock and the nature of other investment opportunities. The Repurchase Program may be limited, suspended or discontinued at any time without prior notice. The Repurchase Program does not have an expiration date. The Second A&R Credit Agreement permits the Company to make restricted payments (including share repurchases, among others), (i) without limitation so long as the Consolidated Leverage Ratio (as defined in the Second A&R Credit Agreement), as of the then most recently completed four fiscal quarters of the Company, after giving pro forma effect to such restricted payments, is 2.25:1.00 or less, (ii) that do not exceed, in the aggregate during any fiscal year, the greater of (x) $30.3Â million and (y) 25.00% of Consolidated EBITDA (as defined in the Second A&R Credit Agreement) for the then most recently completed four fiscal quarters of the Company and (iii) to repurchase Company common stock from current or former employees in an aggregate amount of up to $15.0Â million per calendar year.The Company accounts for purchases of treasury stock under the cost method. Any direct costs incurred to acquire treasury stock are considered stock issue costs and added to the cost of the treasury stock. Separately from the Repurchase Program, on March 11, 2024 the Company entered into an agreement with Robert W. Lisy, the Companyâ€™s Chief Executive Officer, President and Chairman of the Board of Directors, for the purchase of 175,000 shares of the Company's common stock for a total purchase price of $3.3Â million, in a privately-negotiated transaction. During the three and nine months ended SeptemberÂ 30, 2024, including the shares previously mentioned, the Company purchased 1,093,372 shares and 2,739,499 shares, respectively, for an aggregate purchase price of $20.3Â million and $54.9Â million, respectively. During the three and nine months ended SeptemberÂ 30, 2023, the Company purchased 501,900 shares and 1,734,481 shares for an aggregate purchase price of $10.1Â million and $40.6Â million, respectively. As of SeptemberÂ 30, 2024, there was $80.0Â million available for future share repurchases under the Repurchase Program. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE EARNINGS PER SHAREBasic earnings per share is calculated by dividing net income for the period by the weighted-average number of common shares outstanding for the period. In computing dilutive earnings per share, basic earnings per share is adjusted for the assumed issuance of all applicable potentially dilutive share-based awards, including common stock options, RSUs, RSAs and PSUs. Shares of treasury stock are not considered outstanding and therefore are excluded from the weighted-average number of common shares outstanding calculation.Below are basic and diluted earnings per share for the periods indicated (in thousands, except for share data):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Net income$17,297Â $14,832Â $43,436Â $42,016Â Shares:Weighted-average common shares outstanding â€“ basic32,366,831Â 35,320,809Â 32,911,742Â 35,930,234Â Effect of dilutive securitiesRSUs63,778Â 81,436Â 87,128Â 114,702Â Stock options69,015Â 259,121Â 139,036Â 308,061Â RSAs46,394Â 48,898Â 45,697Â 57,383Â PSUs186,447Â 371,899Â 151,760Â 357,300Â Weighted-average common shares outstanding â€“ diluted32,732,465Â 36,082,163Â 33,335,363Â 36,767,680Â Earnings per common share â€“ basic$0.53Â $0.42Â $1.32Â $1.17Â Earnings per common share â€“ diluted$0.53Â $0.41Â $1.30Â $1.14Â As of SeptemberÂ 30, 2024, there were approximately 257.5 thousand RSUs and 113.0 thousand RSAs excluded from the diluted earnings per share calculation because, under the treasury stock method, the inclusion of these would be anti-dilutive.As of SeptemberÂ 30, 2023, there were approximately 146.9 thousand PSUs, 131.8 thousand RSUs and 58.4 thousand RSAs excluded from the diluted earnings per share calculation because, under the treasury stock method, the inclusion of these would be anti-dilutive.As discussed in Note 13, the Company repurchased 1,093,372 shares and 2,739,499 shares of its common stock in the three and nine months ended SeptemberÂ 30, 2024, respectively. The effect of these repurchases on the Companyâ€™s weighted-average shares outstanding for the three and nine months ended SeptemberÂ 30, 2024 was a reduction of 1,897,961 shares and 1,262,112 shares, respectively, due to the timing of the repurchases. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESA reconciliation between the income tax provision at the U.S. statutory tax rate and the Companyâ€™s income tax provision on the condensed consolidated statements of income and comprehensive income is below (in thousands, except for tax rates):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023Income before income taxes$24,625Â $21,451Â $61,318Â $60,190Â U.S statutory tax rate21Â %21Â %21Â %21Â %Income tax expense at statutory rate5,171Â 4,505Â 12,877Â 12,640Â State tax expense, net of federal benefit1,734Â 1,599Â 4,479Â 4,654Â Foreign tax rates different from U.S. statutory rate17Â 201Â 109Â 244Â Non-deductible expenses335Â 347Â 822Â 855Â Stock compensation(10)(38)(518)(312)Other81Â 5Â 113Â 93Â Total income tax provision$7,328Â $6,619Â $17,882Â $18,174Â Effective income tax rates for interim periods are based upon our current estimated annual rate. The Companyâ€™s effective income tax rate varies based upon an estimate of taxable earnings as well as on the mix of taxable earnings in the various states and countries in which we operate. Changes in the annual allocation and apportionment of the Companyâ€™s activity among these jurisdictions results in changes to the effective rate utilized to measure the Companyâ€™s deferred tax assets and liabilities.Our income tax provision includes the expected benefit of all deferred tax assets, including our net operating loss carryforwards. With certain exceptions, these net operating loss carryforwards will expire from 2030 through 2037 for federal losses, from 2029 through 2038 for state losses, and from 2039 through 2044 for foreign losses. After consideration of all evidence, both positive and negative, management has determined that no valuation allowance is required at SeptemberÂ 30, 2024 on the Companyâ€™s U.S. federal or state deferred tax assets; however, a valuation allowance has been recorded at SeptemberÂ 30, 2024 on deferred tax assets associated with Canadian, Spanish, Italian, German, Dutch and British net operating loss carryforwards as these foreign subsidiaries have a history of incurring taxable losses in recent years. The valuation allowance will be maintained until sufficient positive evidence exists to support their future realization. Utilization of the Companyâ€™s net operating loss carryforwards is subject to limitation under Internal Revenue Code Section 382 and similar tax provisions in the foreign jurisdictions in which we operate.As presented in the income tax reconciliation above, the tax provision recognized on the condensed consolidated statements of income and comprehensive income was impacted by state taxes, non-deductible officer compensation and share-based compensation tax benefits, and foreign tax rates applicable to the Companyâ€™s foreign subsidiaries that are higher or lower than the U.S. statutory rate. Our effective state tax rate for the three and nine months ended SeptemberÂ 30, 2024 was lower than our effective state tax rate for the three and nine ended SeptemberÂ 30, 2023. The decrease in our effective state tax rate is primarily a result of a decrease in the statutory rates for certain states in which we operate. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESContingencies and Legal ProceedingsThe Company is subject to legal proceedings and claims that have arisen in the ordinary course of its business and have not been finally adjudicated. Although there can be no assurance as to the ultimate disposition of these matters, it is the opinion of the Companyâ€™s management, based upon the information available at this time and the stage of the proceedings, that it is not possible to determine the probability of loss or estimate of damages, and therefore, the Company has not established a reserve for any of these proceedings.The Company operates in all 50 states in the United States, two U.S. territories and eight other countries. Money transmitters and their agents are under regulation by state and federal laws. Violations may result in civil or criminal penalties or a prohibition from providing money transfer services in a particular jurisdiction. It is the opinion of the Companyâ€™s management, based on information available at this time, that the expected outcome of regulatory examinations will not have a material adverse effect on either the results of operations or financial condition of the Company.Regulatory RequirementsPursuant to applicable licensing laws, certain domestic and foreign subsidiaries of the Company are required to maintain minimum tangible net worth and liquid assets (eligible securities) to cover the amount outstanding of wire transfers and money orders payable. As of SeptemberÂ 30, 2024, the Companyâ€™s subsidiaries were in compliance with these two requirements. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS SUBSEQUENT EVENTSOn November 8, 2024, the Company announced that, consistent with the Board of Directorsâ€™ fiduciary duties, it is initiating a process to assess strategic alternatives, which could include, among others, a potential sale in a private transaction. There is no set deadline or definitive timetable for the completion of the strategic alternative assessment, and there can be no assurance that the exploration of strategic alternatives will result in any transaction or other action or change in the Companyâ€™s business plans. Any potential transaction or other strategic alternative would be dependent on a number of factors that may be beyond the Companyâ€™s control. The Company does not intend to discuss or disclose further developments unless and until the Board of Directors approves a specific action or otherwise concludes the review of strategic alternatives. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Net income $ 17,297 $ 14,832 $ 43,436 $ 42,016 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting All significant inter-company balances and transactions have been eliminated from the condensed consolidated financial statements. The condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€).The Companyâ€™s interim condensed consolidated financial statements and related notes are unaudited. In the opinion of management, all adjustments (including normal recurring adjustments) and disclosures necessary for a fair presentation of these interim condensed consolidated financial statements have been included. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. Certain information and footnote disclosures required by GAAP have been condensed or omitted. These interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Concentrations ConcentrationsThe Company maintains certain of its cash balances in various U.S. banks, which at times, may exceed federally insured limits. The Company has not incurred any losses on these accounts. In addition, the Company maintains various bank accounts in Mexico, Guatemala, Canada, the Dominican Republic, Spain, Italy and the United Kingdom and short-term investment accounts in Mexico, which may not be fully insured. Accounting Pronouncements Accounting PronouncementsThe FASB issued guidance, ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker (CODM). The guidance does not change how a public entity identifies its

operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. Also, it clarifies that entities with a single reportable segment must apply this guidance in its entirety. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments in this ASU should be applied retrospectively to all prior periods presented in the financial statements. Based on Management's initial assessment of the guidance, the Company considers that it will be required to disclose its significant single reportable segment expenses and the amount and composition of other single reportable segment items.The FASB issued guidance, ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which focuses on the rate reconciliation and income taxes paid. This guidance requires a public entity to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For the Company, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this guidance prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the previously required disclosures for the prior periods, or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company is currently evaluating the impact this guidance will have on the condensed consolidated financial statements. ReclassificationsCertain reclassifications have been made to the prior year financial statements in order to concur with current financial presentation primarily as it relates to disclosure of restructuring costs as a separate item in the condensed consolidated statements of income and comprehensive income. Fair Value Measurements The Company determines fair value in accordance with the provisions of FASB guidance, Fair Value Measurements and Disclosures, which defines fair value as an exit price, representing the amount that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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, a three-level fair value hierarchy that prioritizes the inputs used to measure fair value was established. There are three levels of inputs used to measure fair value and for disclosure purposes. Level 1 relates to quoted market prices for identical assets or liabilities in active markets. Level 2 relates to observable inputs other than quoted prices included in Level 1. Level 3 relates to unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.The Companyâ€™s non-financial assets measured at fair value on a nonrecurring basis include goodwill and intangible assets. The determination of our intangible fair values is based on a discounted cash flows analysis that includes several assumptions and inputs to measure the economic benefit of these assets over their useful lives (Level 3). The Company's financial assets and liabilities are carried at amortized cost.The Companyâ€™s cash and cash equivalents balances are representative of their fair values as these balances are comprised of deposits available on demand or overnight. The carrying amounts of accounts receivable, agent advances receivable, prepaid wires, accounts payable and wire transfers and money orders payable are representative of their fair values because of the short turnover of these instruments.The Companyâ€™s financial liabilities include its revolving credit facility and term loan facility (until August 29, 2024). The fair value of the term loan facility, which approximated book value, was estimated by discounting the future cash flows using a current market interest rate (Level 3). The estimated fair value of the revolving credit facility would approximate face value given the payment schedule and interest rate structure, which approximates current market interest rates. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Estimated Fair Values of Consideration Transferred and Identifiable Net Assets Acquired The following table summarizes the fair values of consideration transferred and identifiable net assets acquired in the acquisition on July 2, 2024, the measurement period adjustments through the period ended SeptemberÂ 30, 2024 and the fair values of consideration transferred and identifiable net assets acquired as of SeptemberÂ 30, 2024.(in thousands)July 2, 2024(As initially reported)Measurement Period AdjustmentsSeptember 30, 2024(As Adjusted)Assets acquired:Cash and cash equivalents$184Â â€”Â $184Â Accounts receivable26Â â€”Â 26Â Prepaid expenses and other current assets2Â â€”Â 2Â Property and equipment82Â â€”Â 82Â Other assets105Â â€”Â 105Â Total identifiable assets acquired399Â â€”Â 399Â Liabilities assumed:Accounts payable(35)â€”Â (35)Accrued and other liabilities(29)â€”Â (29)Lease liabilities(81)â€”Â (81)Debt(31)â€”Â (31)Total liabilities assumed(176)â€”Â (176)Net identifiable assets acquired223Â â€”Â 223Â Consideration transferred1,432Â â€”Â 1,432Â Goodwill$1,209Â â€”Â $1,209Â Schedule of Restructuring Reserve by Type of Cost [Table Text Block] The following table presents the changes in our liability balance related to restructuring costs for the three and nine months ended SeptemberÂ 30, 2024 (in thousands):Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Severance costsLegal and professional feesSeverance costsLegal and professional feesBeginning balance$961Â $366Â $â€”Â $â€”Â Charges incurred27Â $â€”Â $1,691Â $376Â Payments(452)$(357)$(1,155)$(367)Ending balance536Â $9Â $536Â $9Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenues from Contracts with Customers The Company recognized revenues from contracts with customers, sending agents and others for the three and nine months ended SeptemberÂ 30, 2024 and 2023, as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Wire transfer and money order fees$145,444Â $148,157Â $419,485Â $418,416Â Discounts and promotions(844)(770)(2,127)(2,061)Wire transfer and money order fees, net144,600Â 147,387Â 417,358Â 416,355Â Foreign exchange gain, net23,954Â 22,688Â 67,100Â 64,239Â Other income3,393Â 2,362Â 9,432Â 6,358Â Total revenues$171,947Â $172,437Â $493,890Â $486,952Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Accounts Receivable, Net and Agent Advances Receivable, Net The outstanding balance of accounts receivable, net of allowance for credit losses, consists of the following (in thousands):September 30, 2024December 31, 2023Accounts receivable$130,418Â $157,847Â Allowance for credit losses(4,122)(2,610)Accounts receivable, net$126,296Â $155,237Â Agent advances receivable, net of allowance for credit losses, from sending agents is as follows (in thousands):September 30, 2024December 31, 2023Agent advances receivable, current$2,543Â $1,596Â Allowance for credit losses(157)(82)Net current$2,386Â $1,514Â Agent advances receivable, long-term$2,427Â $2,999Â Allowance for credit losses(131)(102)Net long-term$2,296Â $2,897Â Schedule of Maturities of Agent Advances Receivable The maturities of agent advances receivable at SeptemberÂ 30, 2024 are as follows (in thousands):Outstanding BalanceUnder 1 year$2,543Â Between 1 and 2 years2,147Â More than 2 years to 3 years280Â Total$4,970Â Schedule of Changes in Allowance for Credit Losses The changes in the allowance for credit losses related to accounts receivable and agent advances receivable are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Beginning balance$3,910Â $2,690Â $2,794Â $2,648Â Provision1,665Â 1,830Â 5,036Â 3,770Â Charge-offs(1,405)(1,760)(4,247)(4,194)Recoveries224Â 190Â 904Â 726Â Other16Â (19)(77)(119)Ending Balance$4,410Â $2,831Â $4,410Â $2,831Â The allowance for credit losses allocated by financial instrument category is as follows (in thousands):September 30, 2024December 31, 2023Accounts receivable$4,122Â $2,610Â Agent advances receivable288Â 184Â Allowance for credit losses$4,410Â $2,794Â X - DefinitionTabular disclosure of maturities for notes receivable. + ReferencesNo definition available. + Details Name: imxi_ScheduleOfMaturitiesOfNotesReceivableTableTextBlock Namespace Prefix: imxi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Prepaid Expense and Other Assets [Abstract] Â Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consisted of the following (in thousands):September 30, 2024December 31, 2023Prepaid insurance$1,409Â $1,205Â Prepaid fees and services2,118Â 2,299Â Agent incentive advances2,396Â 1,692Â Agent advances receivable, net of allowance2,386Â 1,514Â Prepaid income taxes1,175Â 747Â Tenant allowanceâ€”Â 1,621Â Prepaid expenses and other current assets1,347Â 990Â $10,831Â $10,068Â Schedule of Other Assets Other assets consisted of the following (in thousands):September 30, 2024December 31, 2023Revolving credit facility origination fees$4,832Â $1,692Â Agent incentive advances3,974Â 3,372Â Agent advances receivable, net of allowance2,296Â 2,897Â Right-of-use assets, net19,770Â 22,100Â Funds held by seized banking entities, net of allowance1,625Â 1,890Â Fixed assets in processâ€”Â 6,358Â Other assets1,765Â 1,844Â $34,262Â $40,153Â X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Goodwill and Intangible Assets The following table presents the changes in goodwill and intangible assets (in thousands):GoodwillIntangiblesBalance at December 31, 2023$53,986Â $18,143Â Acquisition of entities1,209Â â€”Â Acquisition of agent locationsâ€”Â 550Â Amortization expenseâ€”Â (3,016)Balance at September 30, 2024$55,195Â $15,677Â Schedule of Amortization Expense Related to Intangible Assets Amortization expense related to intangible assets for the remainder of 2024 and thereafter is as follows (in thousands):2024$976Â 20253,211Â 20262,576Â 20272,078Â 20281,668Â Thereafter5,168Â $15,677Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Presentation of Right-of-Use Assets and Lease Liabilities in the Condensed Consolidated Balance Sheet The presentation of right-of-use assets and lease liabilities in the condensed consolidated balance sheets is as follows (in thousands):LeasesClassificationSeptemberÂ 30, 2024December 31, 2023AssetsRight-of-use assetsOther

assets(1)$19,770Â $22,100Â Total leased assets$19,770Â $22,100Â LiabilitiesCurrentOperatingAccrued and other liabilities$6,470Â $4,955Â NoncurrentOperatingLease liabilities19,960Â 22,670Â Total Lease liabilities$26,430Â $27,625Â (1) Operating right-of-use assets are recorded net of accumulated amortization of $14.1Â million and $10.0Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Schedule of Lease Expense Lease expense for the three and nine months ended SeptemberÂ 30, 2024 and 2023, was as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,Lease CostClassification20242023202420232Operating lease costOther selling, general and administrative expenses$1,741Â $1,891Â $5,265Â $5,965Â Schedule of Future Minimum Lease Payments Future minimum lease payments for assets under non-cancelable operating lease agreements with original terms of more than one year are as follows (in thousands):2024$1,826Â 20256,834Â 20265,418Â 20273,828Â 20282,845Â Thereafter12,091Â Total lease payments32,842Â Less: Imputed interest(6,412)Present value of lease liabilities$26,430Â X - DefinitionAssets And Liabilities, Lessee + ReferencesNo definition available. + Details Name: imxi_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: imxi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Wire Transfer and Money Orders Payable Wire transfers and money orders payable, net consisted of the following (in thousands):September 30, 2024December 31, 2023Wire transfers payable, net$39,113Â $63,212Â Customer voided wires payable33,997Â 29,951Â Money orders payable32,609Â 31,879Â $105,719Â $125,042Â X - DefinitionSchedule of Wire Transfer and Money Orders Payable + ReferencesNo definition available. + Details Name: imxi_ScheduleOfWireTransferAndMoneyOrdersPayableTableTextBlock Namespace Prefix: imxi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED AND OTHER LIABILITIES (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued and Other Liabilities Accrued and other liabilities consisted of the following (in thousands):September 30, 2024December 31, 2023Commissions payable to sending agents$18,886Â $19,873Â Accrued salaries and benefits4,712Â 8,094Â Accrued bank charges1,926Â 1,382Â Lease liability, current portion6,470Â 4,955Â Accrued other professional fees1,284Â 1,000Â Accrued taxes3,777Â 8,613Â Deferred revenue loyalty program2,973Â 4,771Â Contingent consideration liability1,158Â 1,158Â Acquisition related liabilities844Â 844Â Other3,523Â 3,971Â $45,553Â $54,661Â Schedule of Changes in Deferred Revenue Loyalty Program Liability The following table shows the changes in the deferred revenue loyalty program liability (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Beginning balance$4,794Â $4,393Â $4,771Â $4,212Â Revenue deferred during the period767Â 898Â 2,266Â 2,391Â Revenue recognized during the period(2,588)(624)(4,064)(1,936)Ending balance$2,973Â $4,667Â $2,973Â $4,667Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Instruments Debt consisted primarily of the following (in thousands):September 30, 2024December 31, 2023Revolving credit facility$138,200Â $114,000Â Term loan facilityâ€”Â 75,469Â 138,200Â 189,469Â Less: Current portion of long-term debt (1)â€”Â (7,163)Less: Debt origination costsâ€”Â (1,233)$138,200Â $181,073Â (1)Current portion of long-term debt is net of debt origination costs of approximately $0.5 million as of DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of schedule ofschedule ofStock Option Activity A summary of stock option activity under the Plans during the nine months ended SeptemberÂ 30, 2024 is presented below:Number ofOptionsWeighted-AverageExercise PriceWeighted-AverageRemaining ContractualTerm (Years)Weighted-AverageGrant DateFair ValueOutstanding at December 31, 2023588,675Â $11.49Â 5.23$4.18Â Grantedâ€”Â $â€”Â $â€”Â Exercised(1)(420,350)$11.32Â $4.15Â Forfeitedâ€”Â $â€”Â $â€”Â Expired(1,700)$9.91Â $3.43Â Outstanding at September 30, 2024166,625Â $11.92Â 4.54$4.26Â Exercisable at September 30, 2024(2)166,625Â $11.92Â 4.54$4.26Â (1) The aggregate intrinsic value of stock options exercised during the nine months ended SeptemberÂ 30, 2024 was approximately $3.8Â million.(2) The aggregate fair value of all vested/exercisable options outstanding as of SeptemberÂ 30, 2024 was $0.7Â million, which was determined based on the market value of our stock as of that date. Schedule of RSU Activity A summary of RSU activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of RSUsWeighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023376,950Â $20.25Â Granted(1)278,212Â $20.76Â Vested (and settled)(155,591)$19.76Â Forfeited(65,790)$20.81Â Outstanding (nonvested) at September 30, 2024433,781Â $20.68Â (1) The aggregate fair value of all RSUs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $5.8 million. Schedule of RSA Activity A summary of RSA activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of RSAsWeighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023191,980Â $19.53Â Granted(1)106,329Â $21.26Â Vested(72,457)$18.60Â Forfeitedâ€”Â $â€”Â Outstanding (nonvested) at September 30, 2024225,852Â $20.64Â (1) The aggregate fair value of all RSAs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $2.3 million. Schedule of PSU Activity A summary of PSU activity during the nine months ended SeptemberÂ 30, 2024 is presented below:Number of PSUsWeighted-AverageRemaining ContractualTerm (Years)Weighted-AverageGrant PriceOutstanding (nonvested) at December 31, 2023247,680Â 8.73$23.72Â Granted(1)215,197Â $19.55Â Vestedâ€”Â $â€”Â Forfeited(8,400)$22.39Â Outstanding (nonvested) at September 30, 2024454,477Â 8.53$21.77Â (1) The aggregate fair value of all PSUs granted during the nine months ended SeptemberÂ 30, 2024 was approximately $4.2 million. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Earnings Per Share Below are basic and diluted earnings per share for the periods indicated (in thousands, except for share data):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Net income$17,297Â $14,832Â $43,436Â $42,016Â Shares:Weighted-average common shares outstanding â€“ basic32,366,831Â 35,320,809Â 32,911,742Â 35,930,234Â Effect of dilutive securitiesRSUs63,778Â 81,436Â 87,128Â 114,702Â Stock options69,015Â 259,121Â 139,036Â 308,061Â RSAs46,394Â 48,898Â 45,697Â 57,383Â PSUs186,447Â 371,899Â 151,760Â 357,300Â Weighted-average common shares outstanding â€“ diluted32,732,465Â 36,082,163Â 33,335,363Â 36,767,680Â Earnings per common share â€“ basic$0.53Â $0.42Â $1.32Â $1.17Â Earnings per common share â€“ diluted$0.53Â $0.41Â $1.30Â $1.14Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of Reconciliation of Tax Provision A reconciliation between the income tax provision at the U.S. statutory tax rate and the Companyâ€™s income tax provision on the condensed consolidated statements of income and comprehensive income is below (in thousands, except for tax rates):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232Income before income taxes$24,625Â $21,451Â $61,318Â $60,190Â U.S statutory tax rate21Â %21Â %21Â %21Â %Income tax expense at statutory rate5,171Â 4,505Â 12,877Â 12,640Â State tax expense, net of federal benefit1,734Â 1,599Â 4,479Â 4,654Â Foreign tax rates different from U.S. statutory rate17Â 201Â 109Â 244Â Non-deductible expenses335Â 347Â 822Â 855Â Stock compensation(10)(38)(518)(312)Other81Â 5Â 113Â 93Â Total income tax provision$7,328Â $6,619Â $17,882Â $18,174Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND ACCOUNTING POLICIES (Details) 9 Months Ended Sep. 30, 2024 store Accounting Policies [Abstract] Â Number of company-operated stores 117 X - DefinitionNumber of stores owned by the company. + ReferencesNo definition available. + Details Name: imxi_NumberOfCompanyOwnedStores Namespace Prefix: imxi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Jul. 02, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Â Â Revenue Â Â $ 171,947,000 $

172,437,000 $ 493,890,000 $ 486,952,000 Net loss Â Â 17,297,000 14,832,000 43,436,000 42,016,000 Restructuring expenses Â Â 27,000 $ 1,145,000 2,738,000 $ 1,145,000 Foreign Operations and La Nacional Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Restructuring expenses Â Â 27,000 Â 2,500,000 Â Severance Payments and Related Benefits | Foreign Operations and La Nacional Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Restructuring expenses Â Â 27,000 Â 1,691,000 Â Payments Â Â 452,000 Â 1,155,000 Â Software and Software Development Costs Write-offs | Foreign Operations and La Nacional Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Restructuring expenses Â Â Â Â 400,000 Â Legal and Professional Fees | Foreign Operations and La Nacional Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Restructuring expenses Â Â 0 Â 376,000 Â Payments Â Â 357,000 Â $ 367,000 Â United Kingdom Money Services Entity Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Ownership interest acquired (percent) 100.00% Â Â Â Â Â Â Â Cash consideration $ 1,432,000 $ 1,432,000 Â Â Â Â Â Revenue Â Â 95,000.0 Â Â Â Â Net loss Â Â $ 65,000.0 Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=imxi_ForeignOperationsAndEnviosDeValoresLaNacionalCorp.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=imxi_SoftwareAndSoftwareDevelopmentCostsWriteoffMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=imxi_LegalAndProfessionalFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=imxi_UnitedKingdomMoneyServicesEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Summary of Estimated Fair Values of Consideration Paid and Net Assets Acquired (Details) - USD ($) $ in Thousands 3 Months Ended Jul. 02, 2024 Sep. 30, 2024 Dec. 31, 2023 Liabilities assumed: Â Â Â Goodwill Â $ 55,195 $ 53,986 United Kingdom Money Services Entity Â Â Â Assets acquired: Â Â Â Cash and cash equivalents $ 184 184 Â Accounts receivable 26 26 Â Prepaid expenses and other current assets 2 2 Â Property and equipment 82 82 Â Other assets 105 105 Â Total identifiable assets acquired 399 399 Â Liabilities assumed: Â Â Â Accounts payable (35) (35) Â Accrued and other liabilities (29) (29) Â Lease liabilities (81) (81) Â Debt (31) (31) Â Total liabilities assumed (176) (176) Â Net identifiable assets acquired 223 223 Â Consideration transferred 1,432 1,432 Â Goodwill $ 1,209 $ 1,209 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Accrued and Other Liabilities + ReferencesNo definition available. + Details Name: imxi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedAndOtherLiabilities Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section

50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease obligation assumed in business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=imxi_UnitedKingdomMoneyServicesEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUISITIONS - Changes in Liability Balances Related to Restructuring Costs (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Charges incurred $ 27,000 $ 1,145,000 $ 2,738,000 $ 1,145,000 Foreign Operations and La Nacional Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Charges incurred 27,000 Â 2,500,000 Â Severance Payments and Related Benefits | Foreign Operations and La Nacional Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance 961,000 Â 0 Â Charges incurred 27,000 Â 1,691,000 Â Payments (452,000) Â (1,155,000) Â Ending balance 536,000 Â 536,000 Â Legal and Professional Fees | Foreign Operations and La Nacional Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning balance 366,000 Â 0 Â Charges incurred 0 Â 376,000 Â Payments (357,000) Â (367,000) Â Ending balance $ 9,000 Â $ 9,000 Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=imxi_ForeignOperationsAndEnviosDeValoresLaNacionalCorp.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=imxi_LegalAndProfessionalFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES - Revenues from Contract with Customers (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues $ 171,947 $ 172,437 $ 493,890 $ 486,952 Wire transfer and money order fees, net Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Wire transfer and money order fees 145,444 148,157 419,485 418,416 Discounts and promotions (844) (770) (2,127) (2,061) Total revenues 144,600 147,387 417,358 416,355 Foreign exchange gain, net Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues 23,954 22,688 67,100 64,239 Other income Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenues $ 3,393 $ 2,362 $ 9,432 $ 6,358 X - DefinitionAmount of discounts and promotions offered to the customers. + ReferencesNo definition available. + Details Name: imxi_DiscountsAndPromotions Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe gross amount of revenue recognized from wire transfer and money order fees. + ReferencesNo definition available. + Details Name: imxi_WireTransferAndMoneyOrderFeesGross Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=imxi_WireTransferAndMoneyOrderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=imxi_ForeignExchangeGainMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FinancialServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUES - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) obligation Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) point obligation Revenue from Contract with Customer [Abstract] Â Â Â Significant initial costs incurred to obtain contracts with customers $ 0.0 Â $ 0.0 Point earned for each wire transfer processed | point Â Â 1 Point expiration period for non completion of wire transfer transaction Â Â 90 days Point expiration period after end of program Â Â 30 days Number of performance obligation | obligation 1 Â 1 Money order fees $ 0.6 $ 0.5 $ 1.7 X - DefinitionMoney Order Fees + ReferencesNo definition available. + Details Name: imxi_MoneyOrderFees Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of Performance Obligation + ReferencesNo definition available. + Details Name: imxi_NumberOfPerformanceObligation Namespace Prefix: imxi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of points earned for each wire transfer processed. + ReferencesNo definition available. + Details Name: imxi_PointEarnedForEachWireTransferProcessed Namespace Prefix: imxi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPeriod after which the point will expire immediately after the completion of the period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: imxi_PointExpirationPeriodAfterCompletionOfProgram Namespace Prefix: imxi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod after which the point will expire, if the customer has not initiated and completed an eligible wire transfer transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: imxi_PointExpirationPeriodForNonCompletionOfWireTransferTransaction Namespace Prefix: imxi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Summary of Accounts Receivable, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Accounts receivable $ 130,418 $ 157,847 Allowance for credit losses (4,122) (2,610) Accounts receivable, net $ 126,296 $ 155,237 X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Summary of Agent Advances Receivable, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Agent advances receivable, current $ 2,543 $ 1,596 Allowance for credit losses (157) (82) Net current 2,386 1,514 Agent advances receivable, long-term 2,427 2,999 Allowance for credit losses (131) (102) Net long-term $ 2,296 $ 2,897 X - DefinitionAmount of allowance for credit loss on financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForNotesAndLoansReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForNotesAndLoansReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_NotesAndLoansReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable classified as noncurrent. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_NotesAndLoansReceivableGrossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Narrative (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Receivables [Abstract] Â Â Notes collateralized $ 5.0 $ 4.6 X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized financing receivables (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations are secured by assets of the borrower. + ReferencesNo definition available. + Details Name: imxi_FinancingReceivableSecured Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Maturities of Agent Advances Receivable (Details) $ in Thousands Sep. 30, 2024 USD ($) Receivables [Abstract] Â Under 1 year $ 2,543 Between 1 and 2 years 2,147 More than 2 years to 3 years 280 Total $ 4,970 X - DefinitionMaturities on note receivable in the second year following the date of the financial statements. + ReferencesNo definition available. + Details Name: imxi_UnpaidPrincipalBalanceMaturitiesOfNotesReceivableBetweenOneToTwoYears Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnpaid Principal Balance Maturities Of Notes Receivable, Between Two And Three Years + ReferencesNo definition available. + Details Name: imxi_UnpaidPrincipalBalanceMaturitiesOfNotesReceivableBetweenTwoAndThreeYears Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaturities on note receivable with in first year following the date of the financial statements. + ReferencesNo definition available. + Details Name: imxi_UnpaidPrincipalBalanceMaturitiesOfNotesReceivableUnderYearOne Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Summary of Changes in Allowance for Credit Losses (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance $ 3,910 $ 2,690 $ 2,794 $ 2,648 Provision 1,665 1,830 5,036 3,770 Charge-offs (1,405) (1,760) (4,247) (4,194) Recoveries 224 190 904 726 Other 16 (119) (77) (119) Ending Balance $ 4,410 $ 2,831 $ 4,410 $ 2,831 X - DefinitionAccounts and Financing Receivable, Allowance for Credit Loss, Other + ReferencesNo definition available. + Details Name: imxi_AccountsAndFinancingReceivableAllowanceForCreditLossOther Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccounts and Financing Receivable, Allowance for Credit Loss, Recovery + ReferencesNo definition available. + Details Name: imxi_AccountsAndFinancingReceivableAllowanceForCreditLossRecovery Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccounts and Financing Receivable, Allowance for Credit Loss, Writeoff + ReferencesNo definition available. + Details Name: imxi_AccountsAndFinancingReceivableAllowanceForCreditLossWriteoff Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccounts and Financing Receivable, Credit Loss Expense (Reversal) + ReferencesNo definition available. + Details Name:

imxi_AccountsAndFinancingReceivableCreditLossExpenseReversal Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss of accounts and financing receivables. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AccountsAndFinancingReceivableAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE - Allowance for Credit Losses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Receivables [Abstract] Â Â Â Â Â Â Accounts receivable $ 4,122 Â $ 2,610 Â Â Â Agent advances receivable 288 Â 184 Â Â Â Allowance for credit losses $ 4,410 $ 3,910 $ 2,794 $ 2,831 $ 2,690 $ 2,648 X - DefinitionAmount of allowance for credit loss of accounts and financing receivables. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AccountsAndFinancingReceivableAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER ASSETS - Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Prepaid Expense and Other Assets [Abstract] Â Â Â Prepaid insurance $ 1,409 $ 1,205 Â Prepaid fees and services 2,118 2,299 Â Agent incentive advances 2,396 1,692 Â Agent advances receivable, net of allowance 2,386 1,514 Â Prepaid income taxes 1,175 747 Â Tenant allowance 0 1,621 $ 3,800 Prepaid expenses and other current assets 1,347 990 Â Prepaid expenses and other assets $ 10,831 $ 10,068 Â X - DefinitionAgent Incentive Advances, Current + ReferencesNo definition available. + Details Name: imxi_AgentIncentiveAdvancesCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for fees that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: imxi_PrepaidFeesCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTenant Allowance, Current + ReferencesNo definition available. + Details Name: imxi_TenantAllowanceCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER ASSETS - Other Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Prepaid Expense and Other Assets [Abstract] Â Â Revolving credit facility origination fees $ 4,832 $ 1,692 Agent incentive advances 3,974 3,372 Agent advances receivable, net of allowance 2,296 2,897 Right-of-use assets, net 19,770 22,100 Funds held by seized banking entities, net of allowance 1,625 1,890 Fixed assets in process 0 6,358 Other assets 1,765 1,844 Other assets $ 34,262 $ 40,153 X - DefinitionAdvanced Commissions, Noncurrent + ReferencesNo definition available. + Details Name: imxi_AdvancedCommissionsNoncurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFunds Held by Seized Banking Entities, Noncurrent + ReferencesNo definition available. + Details Name: imxi_FundsHeldBySeizedBankingEntitiesNoncurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the fee that accompanies borrowing money under the debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current amount of expenditures for a real estate project that has not yet been completed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DevelopmentInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of financing receivable, classified as noncurrent. + ReferencesNo definition available. + Details Name: us-gaap_NotesAndLoansReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER ASSETS - Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2021 Fixed assets in process $ 0 $ 6,358 Â Cash and cash equivalents 156,611 239,203 Â MEXICO Â Â Â Cash and cash equivalents Â Â $ 5,600 Valuation allowance $ 4,000 Â Â Leasehold Improvements and Other Assets Â Â Â Fixed assets in process Â $ 6,100 Â X - DefinitionWrite Off From Financial Institution Closure + ReferencesNo definition available. + Details Name: imxi_WriteOffFromFinancialInstitutionClosure Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current amount of expenditures for a real estate project that has not yet been completed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DevelopmentInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=imxi_LeaseholdImprovementsAndOtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Finite-Lived Intangible Assets, Net [Abstract] Â Â Goodwill and intangible asset impairment $ 0.0 $ 0.0 Agent Relationships Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â Intangible assets amortization period, under accelerated method Â 15 years Trade Names Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â Intangible assets amortization period, under accelerated method Â 15 years Developed Technology Rights Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â Intangible assets amortization period, under accelerated method Â 15 years Number of development years for state-of-the-art system Â 20 years Other Intangible Assets Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â Intangible asset, useful life 10 years 10 years Non-Competition Agreements Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â Intangible asset, useful life 5 years 5 years X

- DefinitionUseful life of finite-lived intangible assets under accelerated method, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: imxi_FiniteLivedIntangibleAssetUsefulLifeUnderAcceleratedMethod Namespace Prefix: imxi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of development years for state-of-the-art system in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: imxi_NumberOfDevelopmentYearsForStateOfTheArtSystem Namespace Prefix: imxi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=imxi_AgentRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS - Changes in Goodwill and Intangible Assets (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Goodwill Â Â Beginning balance $ 53,986 Â Acquisition of entities Â $ 1,209 Goodwill, Impairment Loss 0 Â Ending balance 55,195 Â Intangibles Â Â Beginning balance 18,143 Â Amortization expense (3,016) Â Ending balance $ 15,677 Â Agent Locations Â Â Intangibles Â Â Acquisition of agent locations Â $ 550 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: imxi_IntangibleAssetsNetExcludingGoodwillRollForward Namespace Prefix: imxi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=imxi_AgentLocationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS - Amortization Expense Related to Intangible Assets (Details) $ in Thousands Sep. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â 2024 $ 976 2025 3,211 2026 2,576 2027 2,078 2028 1,668 Thereafter 5,168 Net amortizable intangible assets $ 15,677 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: imxi_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Narrative (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Leases [Abstract] Â Â Â Tenant allowance $ 0 $ 1,621 $ 3,800 Operating lease, weighted average remaining lease terms 6 years 7 months 6 days 6 years 8 months 12 days Â Operating lease, weighted average discount rate 6.23% 6.06% Â X - DefinitionTenant Allowance, Current + ReferencesNo definition available. + Details Name: imxi_TenantAllowanceCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Right-Of-Use Assets and Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other assets Other assets Right-of-use assets $ 19,770 $ 22,100 Current Â Â Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued and other liabilities Accrued and other liabilities Operating $ 6,470 $ 4,955 Noncurrent Â Â Operating 19,960 22,670 Total Lease liabilities 26,430 27,625 Operating lease, right-of-use asset, accumulated amortization $ 14,100 $ 10,000 X - DefinitionOperating Lease, Right-Of-Use Asset, Accumulated Amortization + ReferencesNo definition available. + Details Name: imxi_OperatingLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification - Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 1,741 $ 1,891 $ 5,265 $ 5,965 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Lease Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 $ 1,826 Â 2025 6,834 Â 2026 5,418 Â 2027 3,828 Â 2028 2,845 Â Thereafter 12,091 Â Total lease payments 32,842 Â Less: Imputed interest (6,412) Â Present value of lease liabilities $ 26,430 $ 27,625 X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: imxi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Wire transfers payable, net $ 39,113 $ 63,212 Customer voided wires payable 33,997 29,951 Money orders payable 32,609 31,879 Total wire transfers and money orders payable, net $ 105,719 $ 125,042 Wires payable collection period 30 days Â Minimum Â Â Statutory abandonment period 3 years Â Maximum Â Â Statutory abandonment period 7 years Â X - DefinitionCustomer Voided Wires Payable + ReferencesNo definition available. + Details Name: imxi_CustomerVoidedWiresPayable Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMoney Orders Payable Current + ReferencesNo definition available. + Details Name: imxi_MoneyOrdersPayableCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStatutory Abandonment Period + ReferencesNo definition available. + Details Name: imxi_StatutoryAbandonmentPeriod Namespace Prefix: imxi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: imxi_WireTransfersAndMoneyOrdersPayableCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWire Transfers Payable + ReferencesNo definition available. + Details Name: imxi_WireTransfersPayable Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWires Payable, Collection Period + ReferencesNo definition available. + Details Name: imxi_WiresPayableCollectionPeriod Namespace Prefix: imxi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED AND OTHER LIABILITIES - Accrued and Other Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Payables and Accruals [Abstract] Â Â Â Â Â Â Â Â Commissions payable to sending agents $ 18,886 Â $ 18,886 Â Â $ 19,873 Â Â Accrued salaries and benefits 4,712 Â 4,712 Â Â 8,094 Â Â Accrued bank charges 1,926 Â 1,926 Â Â 1,382 Â Â Lease liability, current portion 6,470 Â 6,470 Â Â 4,955 Â Â Accrued other professional fees 1,284 Â 1,284 Â Â 1,000 Â Â Accrued taxes 3,777 Â 3,777 Â Â 8,613 Â Â Deferred revenue loyalty program 2,973 $ 4,667 2,973 $ 4,667 $ 4,794 4,771 $ 4,393 $ 4,212 Contingent consideration liability 1,158 Â 1,158 Â Â 1,158 Â Â Acquisition related liabilities 844 Â 844 Â Â 844 Â Â Other 3,523 Â 3,523 Â Â 3,971 Â Â Total accrued and other liabilities 45,553 Â 45,553 Â Â $ 54,661 Â Â Contract with Customer, Liability, Revenue Recognized $ 2,588 $ 624 $ 4,064 $ 1,936 Â Â Â Â X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable to agents. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: imxi_AccountsPayableToAgentsCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred towards bank charges. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: imxi_BankChargesPayableCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Acquisition, Liability, Current + ReferencesNo definition available. + Details Name: imxi_BusinessAcquisitionLiabilityCurrent Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 - Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal 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). + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED AND OTHER LIABILITIES - Changes in Deferred Revenue Loyalty Program Liability (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Contract With Customer, Liability [Roll Forward] Â Â Â Â Beginning balance $ 4,794 $ 4,393 $ 4,771 $ 4,212 Revenue deferred during the period 767 898 2,266 2,391 Revenue recognized during the period (2,588) (624) (4,064) (1,936) Ending balance $ 2,973 $ 4,667 $ 2,973 $ 4,667 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has become receivable in the period. + ReferencesNo definition available. + Details Name: imxi_ContractWithCustomerLiabilityIncreaseFromDeferralOfRevenue Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract With Customer, Liability + ReferencesNo definition available. + Details Name: imxi_ContractWithCustomerLiabilityRollForward Namespace Prefix: imxi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED AND OTHER LIABILITIES - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Contract with Customer, Liability, Revenue Recognized $ 2,588 $ 624 $ 4,064 $ 1,936 Change In Terms and Conditions Of Points Expiration Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract Â Â 600 Â Update To Assumed Expiration Rate Of The Loyalty Points Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract Â Â $ 1,300 Â X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from contract modification which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueModificationOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: imxi_ContractWithCustomerModificationsOfContractAxis=imxi_ChangeInTermsAndConditionsOfPointsExpirationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: imxi_ContractWithCustomerModificationsOfContractAxis=imxi_UpdateToAssumedExpirationRateOfTheLoyaltyPointsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Schedule of Debt Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Long-term debt, gross $ 138,200 $ 189,469 Less: Current portion of long-term debt 0 (7,163) Less: Debt origination costs 0 (1,233) Long-term debt, noncurrent 138,228 181,073 Debt origination costs, current 500 500 Term loan facility Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 0 75,469 Revolving credit facility Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 138,200 $ 114,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as current. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsCurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Aug. 29, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt origination costs amortization Â Â $ 888 $ 829 Â Â Extinguishment of Debt, Amount Â Â 300 Â Â Â A&R Credit Agreement Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unamortized debt origination costs $ 4,800 Â 4,800 Â Â $ 2,900 Debt origination costs amortization 600 $ 300 1,200 $ 800 Â Â Debt instrument, covenant, restricted payment threshold $ 30,300 Â $ 30,300 Â Â Â Debt instrument, covenant, restricted payment threshold, percent of EBITDA 25.00% Â 25.00% Â Â Â A&R Credit Agreement | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Leverage ratio, restricted payments Â Â 2.25 Â Â Â A&R Credit Agreement | SOFR Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 0.10% Â Â Â A&R Credit Agreement | SOFR | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 2.50% Â Â Â A&R Credit Agreement | SOFR | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 3.00% Â Â Â A&R Credit Agreement | Base Rate | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 1.50% Â Â Â A&R Credit Agreement | Base Rate | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 2.00% Â Â Â A&R Credit Agreement | Term loan facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum borrowing capacity $ 87,500 Â $ 87,500 Â Â Â Effective interest rate 9.02% 8.21% 9.02% 8.21% Â Â Second A&R Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt instrument, covenant, restricted payment threshold $ 30,300 Â $ 30,300 Â Â Â Debt instrument, covenant, restricted payment threshold, percent of EBITDA 25.00% Â 25.00% Â Â Â Second A&R Credit Agreement | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Fixed charge coverage ratio Â Â 3.00 Â Â Â Maximum consolidated leverage ratio Â Â 3.50 Â Â Â Second A&R Credit Agreement | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Leverage ratio, restricted payments Â Â 2.50 Â Â Â Maximum consolidated leverage ratio Â Â 3.75 Â Â Â Second A&R Credit Agreement | SOFR | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 1.75% Â Â Â Second A&R Credit Agreement | SOFR | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 2.25% Â Â Â Second A&R Credit Agreement | Base Rate | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 0.75% Â Â Â Second A&R Credit Agreement | Base Rate | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 1.25% Â Â Â Second A&R Credit Agreement | EURIBOR Or SONIA | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 1.75% Â Â Â Second A&R Credit Agreement | EURIBOR Or SONIA | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Interest rate Â Â 2.25% Â Â Â Second A&R Credit Agreement | Term loan facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee Â Â 0.30% Â Â Â Revolving credit facility | A&R Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum borrowing capacity $ 220,000 Â $ 220,000 Â Â Â Unused line fee percentage Â Â 0.35% Â Â Â Effective interest rate 2.48% 1.90% 2.48% 1.90% Â Â Revolving credit facility | Second A&R Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 425,000 Â Uncommitted Incremental Facility | A&R Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum borrowing capacity $ 70,000 Â $ 70,000 Â Â Â Uncommitted Incremental Facility | Second A&R Credit Agreement Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 100,000 Â X - DefinitionRefers to the ratio of cash to debt coverage ratio. + ReferencesNo definition available. + Details Name: imxi_CoverageRatio Namespace Prefix: imxi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionCoverage Ratio, Maximum Consolidated Leverage Ratio + ReferencesNo definition available. + Details Name: imxi_CoverageRatioMaximumConsolidatedLeverageRatio Namespace Prefix: imxi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Covenant, Debt To Total Assets Ratio, Restricted Payments + ReferencesNo definition available. + Details Name: imxi_DebtCovenantDebtToTotalAssetsRatioRestrictedPayments Namespace Prefix: imxi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Restricted Payment Threshold, Amount + ReferencesNo definition available. + Details Name: imxi_DebtInstrumentCovenantRestrictedPaymentThresholdAmount Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Restricted Payment Threshold, Percent of Consolidated EBITDA + ReferencesNo definition available. + Details Name: imxi_DebtInstrumentCovenantRestrictedPaymentThresholdPercentOfConsolidatedEBITDA Namespace Prefix: imxi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross amount of debt extinguished. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=imxi_ARCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=imxi_SecondARCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=imxi_EURIBOROrSONIAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=imxi_UncommittedIncrementalFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Narrative (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) Jun. 26, 2020 shares Stock options Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Stock options term Â Â 10 years Â Â Award vesting period Â Â 4 years Â Â Share-based compensation expense $ 0 $ 134,300 $ 86,800 $ 388,900 Â Stock options | Share-Based Payment Arrangement, Tranche One Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â Stock options | Share-Based Payment Arrangement, Tranche Two Â Â Â Â Â Share-based

Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â Stock options | Share-Based Payment Arrangement, Tranche Three Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â Stock options | Share-Based Payment Arrangement, Tranche Four Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â Stock options | 2020 Plan Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Common stock approved for issuance (in shares) | shares Â Â Â Â 3,700,000 Shares available for future awards (in shares) | shares Â Â 1,500,000 Â Â Stock options | 2018 Plan Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Number of shares available for grant (in shares) | shares 0 Â 0 Â 400,000 RSUs Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Share-based compensation expense $ 700,000 800,000 $ 2,600,000 2,100,000 Â Unrecognized compensation expense 7,500,000 Â $ 7,500,000 Â Â Weighted-average period for recognition Â Â 2 years Â Â Granted (in shares) | shares Â Â 278,212 Â Â RSUs | Employees Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Award vesting period Â Â 4 years Â Â RSUs | Employees | Share-Based Payment Arrangement, Tranche One Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSUs | Employees | Share-Based Payment Arrangement, Tranche Two Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSUs | Employees | Share-Based Payment Arrangement, Tranche Three Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSUs | Employees | Share-Based Payment Arrangement, Tranche Four Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSUs | Independent Directors Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Award vesting period Â Â 1 year Â Â Share Awards | 2020 Plan | Independent Directors Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Share-based compensation expense Â Â $ 20,100 Â Â Granted (in shares) | shares Â Â 911 Â Â RSAs Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Share-based compensation expense 600,000 600,000 $ 1,400,000 900,000 Â Unrecognized compensation expense 3,600,000 Â $ 3,600,000 Â Â Weighted-average period for recognition Â Â 1 year 9 months 18 days Â Â Granted (in shares) | shares Â Â 106,329 Â Â RSAs | Employees Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Award vesting period Â Â 4 years Â Â RSAs | Employees | Share-Based Payment Arrangement, Tranche One Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSAs | Employees | Share-Based Payment Arrangement, Tranche Two Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSAs | Employees | Share-Based Payment Arrangement, Tranche Three Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSAs | Employees | Share-Based Payment Arrangement, Tranche Four Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Percentage of vesting of award Â Â 25.00% Â Â RSAs | Independent Directors Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Award vesting period Â Â 3 months Â Â PSUs Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Award vesting period Â Â 3 years Â Â Share-based compensation expense 1,000,000.0 $ 1,000,000.0 $ 2,700,000 $ 2,800,000 Â Unrecognized compensation expense $ 4,600,000 Â $ 4,600,000 Â Â Weighted-average period for recognition Â Â 1 year 9 months 18 days Â Â Granted (in shares) | shares Â Â 215,197 Â Â Conversion ratio 1 Â 1 Â Â Award service period Â Â 3 years Â Â X - DefinitionConversion of Stock, Conversion Ratio + ReferencesNo definition available. + Details Name: imxi_ConversionOfStockConversionRatio Namespace Prefix: imxi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=imxi_ShareBasedPaymentArrangementTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=imxi_A2020OmnibusEquityCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=imxi_A2018OmnibusEquityCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-

gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - Stock Option Activity (Details) $ / shares in Units, $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 $ / shares shares Weighted-Average Grant Date Fair Value Â Â Aggregate intrinsic value | $ $ 3.8 Â Aggregate fair value | $ $ 0.7 Â Stock options Â Â Number of Options Â Â Outstanding, beginning balance (in shares) | shares 588,675 Â Granted (in shares) | shares 0 Â Exercised (in shares) | shares (420,350) Â Forfeited (in shares) | shares 0 Â Expired (in shares) | shares (1,700) Â Outstanding, ending balance (in shares) | shares 166,625 588,675 Exercisable, ending balance (in shares) | shares 166,625 Â Weighted-Average Exercise Price Â Â Outstanding, beginning balance (in dollars per share) $ 11.49 Â Granted (in dollars per share) 0 Â Exercised (in dollars per share) 11.32 Â Forfeited (in dollars per share) 0 Â Expired (in dollars per share) 9.91 Â Outstanding, ending balance (in dollars per share) 11.92 $ 11.49 Exercisable, ending balance (in dollars per share) $ 11.92 Â Weighted-Average Remaining Contractual Term (Years) Â Â Weighted average remaining contractual term, outstanding 4 years 6 months 14 days 5 years 2 months 23 days Weighted average remaining contractual term, exercisable 4 years 6 months 14 days Â Weighted-Average Grant Date Fair Value Â Â Outstanding beginning balance (in dollars per share) $ 4.18 Â Granted (in dollars per share) 0 Â Exercised (in dollars per share) 4.15 Â Forfeited (in dollars per share) 0 Â Expired (in dollars per share) 3.43 Â Outstanding ending balance (in dollars per share) 4.26 $ 4.18 Exercisable ending balance (in dollars per share) $ 4.26 Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Option, Exercisable, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: imxi_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionExercisableWeightedAverageGrantDateFairValue Namespace Prefix: imxi_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of non-vested options exercised. + ReferencesNo definition available. + Details Name: imxi_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: imxi_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: imxi_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: imxi_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: imxi_WeightedAverageRemainingContractualTermAbstract Namespace Prefix: imxi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE-BASED COMPENSATION - RSU, RSA, and PSU Activity (Details) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 RSUs Â Â Number Â Â Outstanding beginning balance (in shares) 376,950 Â Granted (in shares) 278,212 Â Vested (in shares) (155,591) Â Forfeited (in shares) (65,790) Â Outstanding ending balance (in shares) 433,781 376,950 Weighted-Average Grant Price Â Â Nonvested at beginning of period (in dollars per share) $ 20.25 Â Granted (in dollars per share) 20.76 Â Vested (and settled) (in dollars per share) 19.76 Â Forfeited (in dollars per share) 20.81 Â Nonvested at end of period (in dollars per share) $ 20.68 $ 20.25 Aggregate fair value of awards granted $ 5.8 Â RSAs Â Â Number Â Â Outstanding beginning balance (in shares) 191,980 Â Granted (in shares) 106,329 Â Vested (in shares) (72,457) Â Forfeited (in shares) 0 Â Outstanding ending balance (in shares) 225,852 191,980 Weighted-Average Grant Price Â Â Nonvested at beginning of period (in dollars per share) $ 19.53 Â Granted (in dollars per share) 21.26 Â Vested (and settled) (in dollars per share) 18.60 Â Forfeited (in dollars per share) 0 Â Nonvested at end of period (in dollars per share) $ 20.64 $ 19.53 Aggregate fair value of awards granted $ 2.3 Â PSUs Â Â Number Â Â Outstanding beginning balance (in shares) 247,680 Â Granted (in shares) 215,197 Â Vested (in shares) 0 Â Forfeited (in shares) (8,400) Â Outstanding ending balance (in shares) 454,477 247,680 Weighted-Average Grant Price Â Â Nonvested at beginning of period (in dollars per share) $ 23.72 Â Granted (in dollars per share) 19.55 Â Vested (and settled) (in dollars per share) 0 Â Forfeited (in dollars per share) 22.39 Â Nonvested at end of period (in dollars per share) $ 21.77 $ 23.72 Aggregate fair value of awards granted $ 4.2 Â Weighted-Average Remaining Contractual Term (Years) 8 years 6 months 10 days 8 years 8 months 23 days X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other

than Options, Grants in Period, Aggregate Intrinsic Value + ReferencesNo definition available. + Details Name: imxi_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodAggregateIntrinsicValue Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 EQUITY (Details) $ in Thousands 3 Months Ended 9 Months Ended Mar. 11, 2024 USD ($) shares Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) shares Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) shares Aug. 29, 2024 USD ($) Mar. 03, 2023 USD ($) Aug. 18, 2021 USD ($) Schedule of Capitalization [Line Items] Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â $ 40,000 Increase in shares authorized (in shares) Â Â Â Â Â Â $ 60,700 $ 100,000 Â Treasury stock repurchased (in shares) | shares 175,000 1,093,372 501,900 2,739,499 1,734,481 Â Â Â Value of treasury stock repurchased $ 3,300 $ 20,318 $ 10,106 $ 54,940 $ 40,621 Â Â Â Stock repurchase program, remaining authorized repurchase amount Â 80,000 Â 80,000 Â Â Â Â A&R Credit Agreement Â Â Â Â Â Â Â Â Schedule of Capitalization [Line Items] Â Â Â Â Â Â Â Â Â Debt instrument, covenant, restricted payment threshold Â $ 30,300 Â $ 30,300 Â Â Â Â Â Debt instrument, covenant, restricted payment threshold, percent of EBITDA Â 25.00% Â 25.00% Â Â Â Â Debt instrument, covenant, repurchase of common stock threshold Â $ 15,000 Â $ 15,000 Â Â Â Â A&R Credit Agreement | Maximum Â Â Â Â Â Â Â Â Schedule of Capitalization [Line Items] Â Â Â Â Â Â Â Â Leverage ratio, restricted payments Â Â Â 2.25 Â Â Â Â Â X - DefinitionDebt Covenant, Debt To Total Assets Ratio, Restricted Payments + ReferencesNo definition available. + Details Name: imxi_DebtCovenantDebtToTotalAssetsRatioRestrictedPayments Namespace Prefix: imxi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Repurchase Of Common Stock Threshold + ReferencesNo definition available. + Details Name: imxi_DebtInstrumentCovenantRepurchaseOfCommonStockThreshold Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Restricted Payment Threshold, Amount + ReferencesNo definition available. + Details Name: imxi_DebtInstrumentCovenantRestrictedPaymentThresholdAmount Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Covenant, Restricted Payment Threshold, Percent of Consolidated EBITDA + ReferencesNo definition available. + Details Name: imxi_DebtInstrumentCovenantRestrictedPaymentThresholdPercentOfConsolidatedEBITDA Namespace Prefix: imxi_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionShare Repurchase Program, Increase In Shares Authorized, Amount + ReferencesNo definition available. + Details Name: imxi_ShareRepurchaseProgramIncreaseInSharesAuthorizedAmount Namespace Prefix: imxi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCapitalizationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=imxi_ARCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE - Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Net income $ 17,297 $ 14,832 $ 43,436 $ 42,016 Shares: Â Â Â Â Weighted-average common shares outstanding - basic (in shares) 32,366,831 35,320,809 32,911,742 35,930,234 Weighted-average common shares outstanding - diluted (in shares) 32,732,465 36,082,163 33,335,363 36,767,680 Earnings per common share â€“ basic (in dollars per share) $ 0.53 $ 0.42 $ 1.32 $ 1.17 Earnings per common share â€“ diluted (in dollars per share) $ 0.53 $ 0.41 $ 1.30 $ 1.14 RSUs Â Â Â Â Shares: Â Â Â Â Effect of dilutive securities (in shares) 63,778 81,436 87,128 114,702 Stock options Â Â Â Â Shares: Â Â Â Â Effect of dilutive securities (in shares) 69,015 259,121 139,036 308,061 RSAs Â Â Â Â Shares: Â Â Â Â Effect of dilutive securities (in shares) 46,394 48,898 45,697 57,383 PSUs Â Â Â Â Shares: Â Â Â Â Effect of dilutive securities (in shares) 186,447 371,899 151,760 357,300 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 EARNINGS PER SHARE - Narrative (Details) - shares 3 Months Ended 9 Months Ended Mar. 11, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Treasury stock repurchased (in shares) 175,000 1,093,372 501,900 2,739,499 1,734,481 Decrease in weighted average shares outstanding (in shares) Â 1,897,961 Â 1,262,112 Â PSUs Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Securities excluded from computation of diluted earnings per share (in shares) Â Â Â Â 146,900 RSUs Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Securities excluded from computation of diluted earnings per share (in shares) Â Â Â 257,500 131,800 RSAs Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Securities excluded from computation of diluted earnings per share (in shares) Â Â Â 113,000.0 58,400 X - DefinitionStock Repurchase Program, Decrease in Weighted Average Shares Outstanding + ReferencesNo definition available. + Details Name: imxi_StockRepurchaseProgramDecreaseInWeightedAverageSharesOutstanding Namespace Prefix: imxi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per

unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - Reconciliation of Tax Provision (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income before income taxes $ 24,625 $ 21,451 $ 61,318 $ 60,190 U.S statutory tax rate 21.00% 21.00% 21.00% 21.00% Income tax expense at statutory rate $ 5,171 $ 4,505 $ 12,877 $ 12,640 State tax expense, net of federal benefit 1,734 1,599 4,479 4,654 Foreign tax rates different from U.S. statutory rate 17 201 109 244 Non-deductible expenses 335 347 822 855 Stock compensation (10) (38) (518) (312) Other 81 5 113 93 Total income tax provision $ 7,328 $ 6,619 $ 17,882 $ 18,174 X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 foreign income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 nondeductible expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reported income tax expense (benefit) in excess of (less than) expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for award under share-based payment arrangement. Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 other adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 state and local income tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES - Narrative (Details) $ in Millions Sep. 30, 2024 USD ($) Domestic Tax Authority Â Valuation Allowance [Line Items] Â Valuation allowance $ 0.0 State and Local Jurisdiction Â Valuation Allowance [Line Items] Â Valuation allowance $ 0.0 X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ValuationAllowanceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details) Sep. 30, 2024 state territory country Commitments and Contingencies Disclosure [Abstract] Â Number of states in which entity operates | state 50 Number of territories in which entity operates | territory 2 Number of countries in which entity operates | country 8 X - DefinitionThe number of territories the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: imxi_NumberOfTerritoriesInWhichEntityOperates Namespace Prefix: imxi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of countries in which the entity operates as of balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfCountriesInWhichEntityOperates Namespace Prefix: us-

gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant EXCEL 87 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.$[:%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #A.VA9[N6?Z>\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O:95D=#E9<,G!<&!XEM(;EM8TX3DI-VWMXU;A^@'\#%W__SN M=W"M#D+[B" 1!XQD,=V,KNN3T&'%#D1! "1]0*=2.27ZJ;GST2F:GG$/0>FC MVB/4574/#DD910IF8!$6(I.MT4)'5.3C&6_T@@^?L M&$YCU\(5,,,(HTO?!30+,5?_Q.8.L'-R3'9)#<-0#DW.33MP>']^>LWK%K9/ MI'J-TZ]D!9T"KMAE\ENSWFP? F:RK^K;@O*>MKP6327NZH_9]8??5=AY8W?V M'QM?!&4+O^Y"?@%02P,$% @ X3MH69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M 3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L->)P>B"RV;]N'Z\U-L+[(]072N0/]< Z3(T M!Z.:60'FJ[A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #A.VA99"0E=O\% # 'P & 'AL+W=O3;\}2?-L3^VHCU;=D*80F+U$8)]>UI=:K3XU&XBU%Q)-S MN1(QW)E+%7$-IVK12%9*<#\316&#.4ZK$?$@KG6OLFMCU;V2J0Z#6@P52=(H MXNKU1H1R42(3"T\:"P\]:]$48&B_2Z#!YAGGHB^#/*?+\\KK5KQ!=SGH9Z(C>_BQW0A?'S9)AD M?\EF^VRS62>FF@9[<10@BB(M[_\9?ATM__X>3 A=9(LN1+)54.# MI[G3\';ZFZV>E>@[Y$'&>IF00>P+_WM] \J2%XCM"W3#4,.I6)T3USDCS&%- M2WGZN'PDU^?$:=KDWQ7'S=^/F_FY9>]'KH4B_2>$ZV@R?UK>T-;AZ;=P?3# M3\F*>^*Z!ATM$6HM:MU?? J(MYU<;W@\R^PZVF<,V,??NK?12Z**:S%Y7PD:* MRZE3?[(AH:J*2!&.A NF,7DA@'+!6'NZ4][O2CH?J*W)>YIR71[9,Q6$*R6: \GK$O>8\3*P5 MBQ!!:EW$C#?N 9?.RWF2TX[29E1<55^5E!2\[AK? G M^^">G.T/R#T1QYC>[WBEAWJ.&0*J7L)H[DO0@[#^DVX]JT-'/>JBE\$)(I& M$AQ_MI%6?-QRF@;0/2B\!"OO*2(2+3(2Q5/.>]Z^.8.N/).;V,J*VST$/ JL MF*>(3;3(311/.^\Q\R%KK.0ZB#U[L\8] [^ZMH*<(4+1(4!0//N]!QS+1/"1_ M!ZOR41EW=%UZ89V#*<5U5TB)#43SX9"VU!Q_[Y6"X@>M<6+%.$9QHD9PH'GON MI0?U-5[*&(M.!TQ:E[3>=DH&G%-D)UJ$)XJGGEF@(13*.'LP_-',A5>]J F MK9"X4U]&$4S#B9;>-_+A9^<<@"E9<476/$S%1RO*?(3*_(3PQ,.Y'T_B!=D M^AH]R#&?,!@^/!E:%U&.$5(8D5(8GBBV=];/ M;EQ8E;"(1>RH6-1/E3(?;MNOM:PJ829)K4M- !QR_6A>H^KBJ*F>1?]A1^6<8 M:Z&VBY+F"YSOP:V<*6GO/ M\P08@8V_M;02GR("L2("L:,BT+3B84ANT@1N)_9VB_N4+CC@NJI\1?)A1R6? M0234PG3,W\ !OCA@EECQV%ZUN&$YZ"F"#RN"#\-SR[XBEP(J$L.KN'"$ZZKB M%0&(';5VM)O=IV9VA[R>+>B3QU1#G(W-'&HE_D'19O<>MFX7F9O90%IW7>IT MVJV+SE5C;6,L0A [:@FI#R.J@K0WC'WQ0OX0]FK$K4SH:;7=5L<:9G%QQ;IT MB[SCXG%E/UW>!8E)M5\%A#-L4?>_7;U.6=VEUHV&4P0@MPA +IY;>I&(6Q) M]RDLUK9YP*"T-^*ZJF!%[G'QE) (O5;^MPCNX:)TZ#IB5K<7CL]J,;S;%\(3R MGG&W^U!.B=L]N5;&'YIW&F_V2,V$EVT=)\0S"[#;[=+\:KX]W"^T*9!^#^7$J]/S'_M(-^'T[_X/4$L#!!0 (.$[:%GN9GECT 8 -T; 8 >&PO=V]R:W-H M965T&ULK5EM<],X$/XKFAS#P$Q*]&+Y!=K,E+9W,,-!AY3C MLYNHC0?;"I+2TOOUM[83V[%DMKJL@9OU44]-_5HB"8KJV5<& 6_M9C#.S,^^?#Z_^+RX.$=PM?CRZ>/YZ17O M7KQ&+U!6HJNUW.JT7.GCF0$,E:?9^]W[Z,C[%F+S!C\1133P#\$# _\ M7"QA.*'L\/A,XB\#9^VS=/:'QL+?ZN4* U*M19&OW7%TS@(W Z]*GNK-^E2 MG$R@C+10=V(R?_D''? $[5W3/Y.P@5M;&RGS>YV>I7B-8-;2L+L3/;7:7YA"\ M N5>H)=*;-)L!34+RS4*D5OO M9I3TYJA!:%O1F(6A&V#8 @R?!%#\@KZOA:[77YJU4-!<^JGOPAW:7%?29/F3X 8.::6Q\$0HVT6,!I'@1MDW(*,'YE<8%-E'NI) MK>II _QF1M,@MD$D01(-H-I6C(1\) V2%FGB1?J7E*O[+,]=L!+KA9R3A]@ M.:Q8$H_ (KAC'^P%]K$T:7F;08'O%GET]G:.#BLXC(;3YS*+23#2D$B)HD7 MZ+FX$9",*V327PW4<:3$7F@^S$B'$1[!V'$9\=+' _$M=U^/%LAM^D%L!-,LA M--LLP(2/36%'\3//TU->^ Q^[TQ3NBP43KL>!3&A(X [%B'!$\2 WF67F=Y M9C+A5@3$RUZ_*PF>R]MAT!V#$3^%[8/>2%7K:GF#'AFA"M##UYX\MQD+ M#Y?*-HE(.)9)':D1/ZNU^F"3/E3BP(G.YB50!20>(K3-6,CQB"X@'7\1/X%] M!T6 C$I+#7VCH=U"EN(!2;6]'NR0CT^N35D$\X@D0_P..\IQ,%8,';<1/[G! M'*LM]+M../3*PHG8P6^<@+(RK36=.%V;M)C5$0+8=A0' 1[I>;3C M0OH(%)JBR$PEXIN.O92ER1_G]'AQ/0 M$2L-0$UI8>3RQUKF%46]_"-F)'I7\;OS,@[LW>6GZMWO3,WD[C+UC;.IG[&KQ M0?_H:@K0"_P&8TR IA6Z2_.M>(=31J; >5,6Q\TMF\84;%FTMY5;HV%CM(+D \%< M:;*%V!A17 O51+P_0:O'GXME_Z?=Z=@4@:>-J(])6EVG>.T3"Y+\@2 M),P^$*GZ,)WIX=AV#TO99W*XD)URH8\HE]4]JZ0LM)[J[.,H*]$RW630BIP@ M;3T28QX/98O#+.+AV :8=K*%^F7+5V%2>+1"(E4ES*.[,3ID2$!Q/-RD.^P(M;-*#D4;..KG" -MT$(/;8ING1K2Q1[* *EQ7Y_EW KW*I=:O45;"8Z<:9 :V M .(A9.SN'57] [>@B^$QW,+SJN%/#Z5CTT.0^%8 "]-N]0/.5Q,N6,U;7!IS&' MQ&=!F_C/4GC.V; 5S!'H3Y#MPPEQ&5+.PY$B89W687ZMTU"S'NWW3M@.U1.0 M.!BFH=,NP6.'K:QW@/V4$X2>BJA7X3>#L(^LG: <,#COG*<.L]^VE^O#U=ZIN MLU*C7-S 0/PF@FE0S;>DYL;(3?TYYEH:(XOZD'ATKZH M^F+/#'AUMM?=72#)I^_LFG-X\/&@EA>PNY[_W[\9!CS]C9#/*@/0Y&N1EVK@ M9%I7=ZZKT@P*IFY%!25>60A9,(U;N715)8'-K:C(W<#SNF[!>.DD?7LVE4E? MK'3.2YA*HE9%P>2W>\C%9N#XSLO!9[[,M#EPDW[%EC # .6:2MRYC$01;07"I@&X%U"9:D]FT MQDRSI"_%AD@3C6YF86MCU9@-+\W7.-,2KW+4Z63TZ6$\>9A-Q@17LT\?/XR' MC[BY'WXLOPM^97\3%RB,CQ5?5#0FH\-,B'YV6CR%%N6_E=%_N8O9-"8*F!('UHZ_A:*8! M.U,3L2#O>,G*E+. <3(7BMM/^&CXI+;'?_FY+M?;NM'N;'^&=JE@* P=_90KD M&ISDEY_\KO=;6^+_D]E>&6A3!GK*/1P)HL!LL>/2YQM2,4G6+%\!><-+,A=Y MSJ0B%]F^39L#W\3H/?N0C?]N0-82N= M"VX0X. @76KP/P2R+WV,.&/;R&G2NU.L\='M%T/)^&O>"P MWL>!M->-:!"]4O%N0]VJAAJ?$4JSS87LQ@5T&\7497-[P\5%1P]9V/Q^W1}YK MR'O7D5_6[KTCFD/>4Q%[1+[WX^'H7<=Z19- OK4\1GPS91JYYGOLGD1QF%,K M^:TF/@OI'Q'$8=P+*3U$/0X,8^P'VCD =G=F$3,(_L[DDI>*Y+! I7<;H86L M9ZMZHT5EQY,GH7'8L&PO=V]R:W-H965T&ULK5IK M;]LV%/TKA#<,+=#& (JEGEAAH+!4+L"1%G*V?59NVA=2J2)))ME^_*\FQ+,J* M33:NP&+)YQ[I\)Q+LV+IZ+\+M=*"/*\W>3R5;L1 [? M+(MRFRJX+%=CN2M%NJB#MILQ5V!1/ER,Z>KEQGZW6JKHQGESLTI68"? 7'[DL)5^,CRR+;BEQF14Y*L;P< M?:+G">=50(WX,Q-\N0SJ1*XKOU<7UXG+D5&\D-F*N*HH4_CR*J=AL*B9X MC[.I*/C,ZO T\\O[)K\2#F6RK%M-A\S19J?3D*1V0AENE^H^Z+I] $09!7 M\PAP7_L$[Q!02Q\WVNN&BU.53B[*XHF4%1K8J@JUZ]?1T%Y97G64F2KA MVPSBU&1Z=QLGM[,D)O!=O?[=?SI 2YF#_#G)KE]F)&[S^3Z=GIWDY!/MQ7J MYLM]\AN$7/^9O'SQD? PQB\F[G]^3GTF6DX=UL9=IOI 78P6O6#UH/#^\SE7S M.FS@=3BY*7*UEB3)%V*!Q,?F^,@0/X:F.;8/>VF?*V8DG(G=&>`.!\(S21;;)$LLD74RX1\SX1N[W0SXKLD@\W5: MKH0DR[+8$G 1N9($IGE8]//O:&]L:+W3;D8I=T.M-V(P%@94ZXU]&&?,]S18 M@L!H%(4<[XW!L0T"8_HH M31 4]:(UQL>]89&O7=J+D"?$@F534Z\5Q=&*- M$?9E,LKTV0A#18[69'$?Q;W(UU)@O+#H>1'Q\: (C(UQ+T#M?J[V934=S0N) MIS[J;LGM0^AU/4TI1B/WH.2'S!U=%*G=8..46DL8/Z89VECXJMD;XM29?_4 M-U [Y_0;G(=,DXVAW$!#Q0@*!JX^OC&41^F \A.?3%^QMA:]10<53?N-[[J4 M)61CN)"&>L(1G,NX%WBZ= 1'(TJC ?&L%< _H_TH.\OGQ5:@HAG2+4/FZ9H1 MF,N\7J[[L,#AM*>X# _.#D ^,9]H:66KT:9/K7 E8*-5+FE'!'%EP'$?7VT>Q MT-'7+@051I$^DR.HP'>'Q+:ND9IMXW6=4UBUED4I#ADF*GT>Z-PNDD"_GV<$ M!A-03W@?YE-.]=D,@SGTQ&EVI<>DAJ-T8MT$$MV9?&8R:%IS.NW/&?ZJHV@ M?) _JJS:"HD&HSXD)!@MIX Y(;LT:-;NU6Z%,HQ@Q6P'3>^(4@[DA[XWB/LSE M+O=UJ0B,_=0?D-IZ,FHV98U) :FP:*VKS2NP(^\VA93O32W0]TL??5_7CX" @ M>^OR$92GS^X)@[+N0'%$6W]&S09MVE%MD!MBM1ZGNF $YOKZ.(T1F,O"G@=' M8=0+!T2W/HQ&QIHP2M^!2)%0E BT-J='5O;4VM,H66V5+;+%U MM\A:U\C,KO$]E=FSIG'M2Z)HEQ]"D)0 M]$R?J!(410=J)-::1F8VC7&VV2NQ> (MT^BKI&,K5UU8$!=)UY1B(#JPRK'6, MC!E'XM=Z!UU8$!=)UY1B(#JPRK'6, MC!E'XM=Z!UXL/J:/8!U7HC,:)2GV2BJH'V"PHD.3&?WH6X>F5;;8*EMBBZV; MI];H,K/1;8=FDQF\4V).E_M^V%LF,*0'KCAT=!>$5 T'7(;M^;T, MQ04\U'] <07 N#;BGE\8HSN?>P%X?:RL(9JX@/A>MDUL8",KGO2VU\OH[?X5/9]2Y'Y,SY/F%%]+WQPJO$G+599+LA%+>)1S%L L53;G M))H+5>SJ@VC?"J6*;?UQ+5*H1"H ? +\L"O5R43W@>%IR\B]02P,$% @ MX3MH6=V9T0 I#0 TY ![@;"]W;W)KBF #XFCJ>R4H -NUNDL;9=CJ=?N!*M*5&$AV1BI-M7U)61.%%$.$YNU\2RP:>"_)>7E*'1]350[7Y6, -+L@F^K);K^N7%O&GN7UQ> MUM-YN2KJY]5]N6[_?ORXA5Y(5/:3=B-^.>B?*B/?@ZZ3?FMJCYV M+U[/7EZ$W8K*93EM.D31_O>Y')? +94=JU_%I#[TXQ.PF'O_\C2YV&]]NS&]% M78ZKY;\6LV;^\B*[*&;E;;%=-N^KAY_*_0;%'6]:+>O=O\'#?FQX$4RW=5.M M]I/;%:P6Z\?_BR_['7$T@; 3$^A^ ATZ@>TG,'U"?&)"M)\0:1-H>F)"O)\0 MZQ&R$Q.2_81$F\!.14CW$})=LA[W[BXUDZ(IKJ\V4.PZ4:WM.Z'77YWL]N, M+-9=*=XTF_:OBW9>35Q_:%SC,)OO_NA^"[M8+$./LRK;5VL9_759=,NL0MT.=TOY\?'Y= 3R_E0- <72,FWLGC:N5JNVKF^: M:OK1,GMR)FA[#-?;S=>3\[E[_JO9;-$=5\4R>%;-:+]9UM\HSRYE.MZOMLFA:RMMF7FZ"=O>T?6K>-9#/9?!S56O4 MR[9H#I5#'#Y5#=V&B$V%^+.\6ZVZ);2M8%NMI^2R8/J;A^W8'U/-B4]8_!$43 M3,KI\X"19P$-*;65A#-.UXM?U/?%M'QYT6Y$76X^EQ??7_X32<*_V@KE$1;O M8%T?_GS-\BAFE"57EY^/:P(9E2-A @F3()A2(NQ0(LRO1 :5PR,S.T>;6RCT4F]E_ M;642(\L$"9L@81P)$TB8!,&44DH.I90X^\V;]AW08MV>S$M;:23&<1K1D.C= MV1G!-^=(&$?"Q*"= (4$AE62FAV2F[KY0U]O=J;>Z_79]5G<]X84MMRGRL$?" M)D$1\($B9!,*52LD.E9,[#GG\I-]%<O:N478D$U7WWMJ8^OLBP58T3ZULU MF7%$I5FL7[--D"$Y$B:0, F"*>60\HA?UHYV$H@-[*6Q_HIP1G.MQ\@87S MZ@4RH 3!E+R2L)=\0F=F'T6!QYP6W25@_2Q8M^?\+M&[HSQX6#3S>;F9IKC<*]&-]. :7Q05L@H#$EBJ8FO]?YB%OH$]OE\FOPN:P[07&?[G/= "KI M$5/3HQ$UF@%4T(/2!)0F432U'GI1CJA5O9LN[Z/N_L^L>T=Q7Z[KHKLPL!8" M,U*74)+J'![PSH/7B;AU,MYM-N9Y^#9I-L:7ZNZ3OS@/6S$<6&9?JB8 M5)E)KR 2IZIT_6KZ:;NH=[>RNC/[06/>G? >?=?+RM*J;L[T -L^0)&51] M^U!A<'!<#HTKH#2)HJDET"M_Q"W]#2L!:]H3\\Y'%+:M4D\Z5!D<&)5#HPHH M3:)H:LI[?9 X1:5KOIX-N(E[4]X_#UBXN['$K/F'.H=[FGH;-Z%)S*A^V0=5 M!J$T :5)%$VMDUX=)&?D0:5.AM6$*>:1.$U8IO>$[.R]7,N049[GYH%NT0^3 M*(STZS7+RC)"8DUGE+9Q)TZSO:Y&S@AKV@%WZE[N^=V+U*3&4-J$F)K:*(KC M)(U2/6/(N)*DRB::K#IA3KJ%NH&6VS^MEV[2\4=R-MC8\IS+(]3$J9,-]E M%3HH34!I$D532Z57Z*A;H;-:;Q53WYI&US=O;=JI+G]_'6'L;DC:AIK+67C[' M469T:6A< :5)%$TMEEX/H^P/=-Y0I) (TAM(F4!]'T@24)$TM:1Z!8ZZ%3BW M X?:U)],?V)0J ,/2IM :1Q* M$U":1-'4BNG5..I6XY[LR'%SO:O'=+D10O7WRA-H4 ZE"2A-HFAJ6?2*'3VC MV/DX[%^/=+:!6OD%;(* Q M)8JF? L:J5PF96R5\@C_'3?3M!LR4 S-=F)] 0W(H34!I$D53RZ%7 IE;"?2Q MYS"+>D93_>K '=#W>(?2^* M$-"8$D53$]R+D\PM3D+L.?L8BEQ+B9%YJ-H(MI7$H34!IDEETU>.]JV;^Z..T;N<=QJ##3$?;* Y)KG_(8NQ>C7?V!X;ET+ " M2I,HFEH O2[(SCCSGFS/8:8=K[TN(N:GJ]&BX^'H'!50&D215-3WJN&S&W* M]ESW%&\K_A,KJT)>PXT+H?21?0F432U3GJMD)W1^OH432U(!1@&//[6UNU2\(-:*%=^@- &E M211-+8->?&-N\>WL4V[L*<_ -YAOEH9EP]G!5YF]Z&/.W&NI,C4YD:Q=W'R8T[(.Y%^;;7 MP7$Y-*Z TB2*IA9"+V1%Y _TU41("6@,I4V@- ZE"2A-HFAJ2?726>26SMR^ MFLC4Q*(6ZO^.&[MC>. <>*HI!:2(R92S++#I&HH&I2>U4L.N._\ '51%![*90V M@=(XE":@-(FBJ15S]#P]MXSV9%^-F^M=/3;;6I[$^O4=-"J'T@24)E$TM2YZ MK2TZH[7Y&&LBR^=-,\KTDP74>0>E\4%;(* Q)8JF9KA7R2*W2O9[6&O<(;V; M@BEI,4+#+-:; M1M!Z4)*$VB:&K)'I@Y-8#4=Z:R"*Y$6*\WW>OQKMA0*UX MPS9!0(-*%$U-?R_R16Z1[PGN&C?1NR&8BE].=+$/&I)#:0)*DRB:6@Z]V!>Y MQ3X?=TUDZF-)%AL'/-1-!Z7Q05L@H#$EBJ8^1;F7'V.W_ AQU^QCJ(\>UT_A M8 _=*?#,/I7$H34!I,K:KJW;A.>[UQMAMG,.X:V++ ^)HRO(HUQ]SYUZ._J' MQN70N)*DRB:6@*]/AB? L=8]V5\36 QT<91'NJ?*O0#OI ^+RJ%!!90F430U MY;UZ&+L]=?[^FLB:?]/=QD@<)<:'(L:6D5%(6&R8)2;NE7MW=*@>'*5)%$VM M@5X/C, H@4[OC#W?IK.-1"2+C'.\.4Z7]RQ#1B0+8]T5PV-3+VR'9[I@8QE& M(U-!D)9Q(W8D_Z@[\^A[*/P,:T\,_9=;).GXBR/F2ZRN5?DW52'QN7ON)* MDRB:6@6]T!:[A;8G/;K&7@90>2VV?&-#&.8DU#V!$VA<#J4)*$VB:&JI]); M[!;8SCZZQEX6J:4!TTA_WLS8,LYHP.:04;MU1#?&\-C4O](LU+^@2%B&41JE M^I6 M(P;T:-WU^K^[!6KV-N6-N3A-?:]#)6RH+1); ICHS3*$Y+HKE-H7 &E M211-+99>SXKS/]!D$T.?2 >E3: T#J4)*$VB:.J71_4*6N)6T,Y\?90IWI"4 MYKHJZH[AFWLHC4-I8M@.D:B@:E)[<2PY8\;S,=DD4*\=E#:!TCB4)J TB:*I M%=-K:8E;2WNRR<;-]:X>RY=')GQA5+0H!Q*$U":1-'4LDNMLL2 MJIKQ,55W0._^ !7=AFR @(:4*)J:WUY+2]Q:VN_AL'&']X(%MM=QO0WCA-H M4 ZE"2A-HFAJQ?2"8>(6#%&F*I 2BV^6Z'.!>BW>S@/KQAFR @(:4*)J: ^],O MFG6KA#YNBL14[B@C^D,OW0&]\XO]YMDA6R"@,26*IB:XU_82M[8'<5,D%GU. M%]W&[HSX)Q[JFX/2!)0F$XL(>;1SU;SW&F3BUB Q7HK$HO"1,&E8;&L]_'[@5X)WU85 Z-*J TB:*I MWS3>*W^I6_D#>2E2R]=+V+T4EI$GO!3NE?LV="A-0&D215-KH!<*4[>+[@E> MBM3\Z@BKE\(R3K^59QEB]U)8!MJ\%)9A5B^%+>Y)+T7::VCI&0T-Y:5(+0\D MLWLIW"OR;:J#XW)H7 &E213ML0HNZWE9-I.B*:ZO[HN[\I=B<[=8U\&RO&WQ MX?.TW5N;Q=W\\**I[E]>M 7V6]4TU6KWX[PL9N6F&]#^_:JFF\O+EO^0[7Y MN(MQ_7]02P,$% @ X3MH62Q[9G43"0 UBD !@ !X;"]W;W)K=34[5;NZR$MY71&]VVQ$]?!!%NKN;!2.'F_\R&_6M;DQF9UNQ8VN7R_.?\&'^$_Y]^WCUSJIX>?-))).L _:D/S4_1@9]*R3=5UFM-/I9+N3P< M/P'8'7;ZB/T#]4XXE]OWA 7O" TH1_!]\O&EB-:]SJ4^P96NFY?BTYAR?Z*W(Y-D(#]JJ6U:T5NLTA M5,GBX>6;&1US,X\TV<%JQ=UJQ=[-O)0P:9:+)MN62R(VJJKSO^T-S/-FNFAO MV])T&O:W%[&+PG!P=Y,,^+%.U^+2HY-2E\2V$K@.3T(- >E!B*=1TH>*V-$P M&80Z[:!.O5"O36!9(@0>)EDEEWE-"J6UU!C::0]%%&#GIF_'$@-V &W:H4V] M:#^)O"*WHMA)HE:PM*4Y!G("S*6&\U$-+G/_ 04I=KM MBFRX/?PJQ(AE&GF6V-%TZ.7 V94JQS:_%Q*2!2RR214H8[43'9P\&D<(6,0P M/30\!.L8-?13:AOI?YCS7:X&(Y,0S^;GF>9VAFA!!I YK=B4*EZ+:LVWE#D?:Z,>(PM,D*JC$5L$#AUK$K]K/H+ MUI;4E2@UI/X&]D:5$N1QM30WMN+!&RFT3YOC,*$,82S$E*4)'XX4ZCB6/L.Q M-N_O'6<4:I\QQQR579AEQD"D?1NHHEOHIMCN%[<(V.CS+JAW0K@N:YUS!2#?F M# EZQ#1.J2=T'.O29UCWI545Z@'"KTD:(\(,L9Q2[@L;1\64OZJ^S\M;J5]2 M$E(OQ;^6&(XUV^$J.#ZG?CZ_WE796IBD]2HE0ON\:9Q$"/*#S--$D^%2!W% M4W]-: [=PIZUF)8N=AJ]!7HD,D.O##+,+M11-WV.NCMWC"?"UF]%RFS1@Q^O/BU'$;8S?;LA MM(ZVJ9^VN[SPN"W8L4)!(TQ.DVF$+39B"CKXL+ [Q.^XG*:OR@HK*#C+[":59 MP:L17IT5CC3:8>?3"\0/F%P8_0- \-)TU"+E:5AN(.%&2E<@,,3V@;4]$#"2X MI,%,900.[Q]S8H#Y]<`5<$8V"]=-B6(&!"\MZJX-1O8-F:\O2Y/V4OQPX/ M8LJ- \,^,G _#)A;_7_B0]8I1U2BCK1MQU"Ol?'DORS7MDFF:Y7]!G4SF'%9O]X> M3PIU5NM(WS"-AEOAS/$X>X;"R/&M" MWK9W*NY$M<1!(\0Q)YN)'.4S/R4W)',1RF@QWV9@C<>8OR,W^O%E*2)806&]-0]- >&3GR.E>0 MTGM*HQ2I:O'3A*:1<-7('1ES/QE?#$%^1Q82LFQI(LVH=UGE"M6QO.^WE($7 M2()"3$.X8.EPS<@=-W, -WL?=GK%9C8&M/1Y:W%0.-IEA\]@TC1H>)BSMA MP? W"XF+@:6G):KXN:^.;R$CC[XM0IWZH'IU<-A'O250.^#O@F-F(=?G5K@_I+_)2?LO6T ?M0VP+%F.WR_ MQBF/R*\\OFB]LYXO1)HW[SG_NA2FWI?2*7EJI/:W#E\8PMH[B.'3/9[LO2&W MD=6-? 7%0$]M=;UXXZ^YV+R>>VU?RGMS_$)Y<-*\8NFF:-QZ_B0]TE2:%7,&4 MP?I,$([JI]7B)L/M1[:]_#6ZBZ5AM[N98"3]PQ@.]72M6/\'P/=*]RSOX/4$L# M:!!0 (.$[:%D.3:[= PH *\: 8 >&PO=V]R:W-H965T&ULI5EM;]LX$OXKA!>WUP*N[3CIMMLF 1RGVPMVVP9U<_?AS_;]7_QK[#EZ7T:F[+?^D\K,\&+PWP\$%GC@ZW29EA0:1/_RKL4A]Z&EY,'-DS3ABG;'16QE9O]FL1"S]Y=B-I]_N'G MZ>K]6W'IX8^K^=6;Q>DX0 NM'6=)XD64.'U XJ_BG35A[<4:DZM\?_\8UG4F M3EL3+Z;?%+A0]4@<3X9B.IF>?$/><>?R,+,ML8X(V*W%2YUIY<6_ M9TL?'"#RGT,.1WDGA^51V;SRM"^O:!XW_^MY&I7M/!7C%R8#82_P3%6M!"HRO=(!^L51AHY01,K&Z*!R ML0B\P19B5BFG,RF>)+E["[Y6>S-:C%K%0S&71N9R*!8U2 L>!5ENAWT]OP,; MN:V$-+EXJ#[9BMJ[\%:NH215KQ3=SJS0_&V@;*RT$*76HAP@L'E"%3:B#\0 M1=-:.Q2S@JVFQ3.O)70ZVZS6_ 6]7^2:;L+9_.Q>&@!9*"TF22[(.H6 M-MC&B\;(HM"EYOM.!;E+H7R0RU+[= <6[2,O1T0N1$O0L!3P7(!7DLE4.IL9/ MZY7XLW':YKITH_$)P1$HE9X-U5+9E'1QD,"?GF43LJB"FVDR32@XBG\43G\ MH(FW; *YMT=H&$'!U2'#=KG:WW)*X9-C D.%N69-[.#DU:$(V1F)6P M2J^,+A!W$^*39\DGT'F)'2J&BK$GH_.0?JN 0.!/E1JT&QUUP 39\(A Q# ^ M)G+2*8!-U?C+&:<4N)SL1&L(:IY.1 5,8GM=P@_.!=DM 4\\5W5"R]>UTQ:_.MV]GLNJV(:&,OCH]>O/8Q5+IZG.V&P%CR F.YN.$-L-KD9,0(*6:;;*T-]62@ M!.4%E-/VH8#0N9_HNM%<4\B;,A50RVXA/"L<8YN]-8]9;VYEEI?4/0-0@9 M]1@R!.86P*20V@DF90_8? F? /V/N+E#1\)U'D.(!1@&//[6UNU2\(-:*'0(M8N<. <8\V]$])@TQ;8:W.L)8!P02HU4X_>4^+)0@:;ND&XFY,Q+BF3*N[3%$,5)Y*'\(;RA515DL]?;XD-"$$]"#]+;B)+'MJ_MJ"U,$[=X+E29HVCAQG"/=W=NM&:2A=U.LO^[KAKN23I$E@Q1,<4YP8- *]MO MQ9&-#W=C8,2%9\!6!46W*A+ 0>4Q8!0F\AJ@*II>B$;BLF$:(3UHA$JQ>(-1 MB481&E]CCA?$I3':0(=?M6&_F]8&]-F!BC".<'LQ^Q>M"5.2)A&T:X(UX3$ M1%BV 8E);L5L"'"R#K(I7X!0&Q$*=U*!2#$XNXU1X^^VD2 TJ,X-.T0V9IS_M>W]T,:NQ!DVU-T [_ [2Y5'@/MMMK@0VOL&YJP:SY3T+D_BADODV>0%LJ\6 MG+=89R3GR2>TA$Q.7TZ>OA)75>WL;1*)JHW+,-JH;N?ECJ+:5">FHJD@HBH. M$#RO)493>[. 3[+474T4Y7NC1_L(^*LXCY+^,3?0HI;=XA MIBUM<\]-K<^H,ZCN;%3D(*"_,K5RJF53$1> M#2DPLJY+'6^(+PW52HAMD8H9+%'F#)U<$5=05>NN+_=#3F@NO>4@92B$: A' MN1L_X]0%Z)A5J0[(!$!&$38(\5P#$)W_A(;@4_<-VQ@=@^]DZLZE Y+PM"@4 MOYK@%E,@&T 9=1DPJUII8[C>"SH2=0WGZ'EL.,,]:+:((X.A^E&B0&OL)Q83 M _>VYN37%+VNL0L)?_-8E]0!83X5]JYSQ[3PB<197T?'XIF)Z@=@*WQL[4P# MV:X=`OZ@+R3/&(2T=E3_7G7S(]4&- YS'A)2=Z33)VH:&X UE[*+?&\T+.)I M(Q50OQ@H;WMD\6#V]^@C<)"(?F2#A]L.DKD\J HIIO1=['HKWQ(A#@_([]+RA@(DE@D?(H5X'%,1P1Q:,MBGF$+5T]C-F4Z)8E(45 MA$$]:JR%Z)5U746W4UBG#4HBWQ>-XT3U9&'ZQ1D046.U_8,R><$RA8KCTU!'FSR\ MIREQ&$MK3*\4RF&:^^-,0K^Q<,\Y?2OA3) MM1^P;$0S=;\R8YE^FQ437%KB^.MD- C,M.&E";+G[(,%U^*[W&&VY34V_G2*= MNM5>[9#VT-#+)Q&RM0Z]\X-SQ-7T$C5L#C;#12\FT1CTNXW^X-:^NS*??)! MY^[S\W=[PRP>O>GH>_^@#9@9#MAA-U*\LF]G.2JK$D"_? BRCS,Q\K$0(]ZO?)1 MH6][SSP=9]KYKK#O/=F=72M)L;6]L/&Y!QDDYJ#L5#ZXDJ,(5' HE>]C;M MO6'8O3*4/LY@91QA;"^HL4)\<$T6XH$DLSZD=Z*>7@(1(1*=#WR@>#LOWI+ M!=FV(*?6]!GEMF60T:'WTN/>1P0,_2O^5.+CW!^_)W1WNZ\QL_@18K<\?LIY MAQ,%G2)*56#K9/3B^4"X^'DD7@1;\R<)D'JP%?JN(/+BIBJU.QH4 MWM<'HY'+"]JD&YJ:- &86QE;2HVLO1ZZV)//@5)6C9#S>'552Z<'Q81@[M\>' MIO&ETG1NA6NJ2MK5"95F>328#&X'/JK+PO/ Z/BPEI=T0?YS?6[1&W4HN:I(M.V6TL+0X&LPG!R'A]:LQ26 MK8'&C4 U>"_XI7E3+KS%K(*?/YZ?_O'Y[.+LT]F']Q>'(P]$'A]EK?=)]$X> M\-X7[XSVA1.O=4[YIQ\(D73A)+?AG"2/ EY0/133\;9(QLGL$;OI1V\:*8/ MX)TT#B/.B5-3I4I+KH1M,7<.Y3[/OC7*]3@D=2[>&*6]^$+:- Y9$W'2NG+_F MJ?,6]?/W?1F* 0__/ MW?MQ;_%!BS=-N1))S/VV\ 5QUFJI5R+#?TF>\C JUXD39B$FX_%/_,]3RKD& M5IQ-*(#S:"A]*5#&V17;2%$

NBC M-AY. I<39E J"Q6 -(ZOY$/<%H1=5\U&<=Y7TQ5)A_/-I$1-5IF\3Q,FUC27 M,:WM- 6.D"9/58I*NM6G$-?_3T0&D.^7&XJMP!$E"1SW?(.;V)IS58.W+#%] MB4\ Y<_%NQ[=\\AGWJ-[#RM&BB;L/]^,[D"<\C8SD;#?A&$P#UA/Q61O)IX] MV4LFRV,T#Q'K!)'D&[PT'#(8! /I-6B+I$UW64H M6:O!"^\2BU/(UAQ$'1CNK6W0_!!06N_)>*>;X ;GPKCA)*5W$^,H:U7 64K>G.\\XM=&!B.UD,.94]I*UDOV?/G;?$1W###9F_2 ML^'.*THIT/O#W(FLRN\#%5N3%[LIX!![C_)[- -),ETG'>W3!TM[LCV;KI,? M>[\:DR^A.UP+V\EXOU\;H<\B<7EKE,HR""=>FJCR.UJ/(@FZ[*-TD/-!W?+> ML>OI9%CGC<'BZ[+-QL1]0L'X6B:W0$U6[\[" MRP$C7""!=[=:EZ;V%KO5@S:*X3H!B!W/1%;"%O<-!/73Y"H+_-)!VWHF0!7G# MBEP;'(N>_]Y7 -FUR*&D7H#A+DN)6.^SLLG7^MC&I]!GQSM'>GE.^8U08QOW M\PS)R_GTYD'\3*GRL#EX /@H/0R$.[Z*Z>?WA*6"W_:(LYUH(X6.[.\,QYW0 M!8>GNQM#0,/E3+J) <*RBI<$K+Y8.L8@3\5.#WZ8/R?#[BRP;8'YAC+_M\ +=%]WQOU!+ P04 " #A M.VA9^5#63M.& G$ & 'AL+W=OF]972]-$*U]:UM#?G5)G= MZ6 RZ#]\4INMYP^CLY-&;N@S^: -1XNWT5Y*H6K23ADM+)6G@]>3E^<9KP\+ MOBG:N8.0$8 6QESRR[OB=#!F@ZBBW+,$B<<5O:&]8D$PXTGIU8LO.65T.;#X*K83>, M4Y]#\ME;S"KL\V>?+KY=?/AZ\?EDY"&-OXWR;N=YW)D^L',EWAOMMTYU-.4\?%?B9FJ&8CA.1CM/L$7G3O6O3(& ZD&MT1;HE45I3BS>P MU8("@-=OQ9L +%GQU^NU"]__O@^ *#^[7SZGRTO7R)O.!\@'1 ,:*!F=/?YO, MQZ\>L3[;6Y\])OW1P/S:3O%E2_"[;J2^0?[D9J/5/U1@&'!Q$9B\ \9%9/(. M&9<(1[I0>B.0FQK34A?"^"VF!&]!P A_EBA,:-@@ZL@'8CX(1--3O0;&?4C# M0@RFB9 LHT)! <.*9TI!C6H=9]_PEC&:9AJ2Z(^H#]WID/JAB-0>Cl\K"MBS[M*[&*[8"M="_,+?!>$L!X(B;9+,FR+(R6R62VP"B;K)0L.0NC99)-VM!2 :0&BXO,"1998]%\\6BS%^TV22+L)S/)\\ P7]B=*HP),L2^,C.9Z+9+I< M0"F>LR6>0F!L'L*"\M1;!\D:8M8?9CS!/ M5LR(S3:0K&?P%J21HC(WF+UAX#=6UJ+5C.!NJ_(#"8*DU0((B\8HF,)\)8D5 MNZ,X (ZF(D_%4'SD=4[<+$F@% 0U3"6-TI1=""'AUL!,G85QZ1>7=%CI M.4,DD' (- ;5\LIR;Z(06#7>H.'(57[-UB@]50PYPIM4JQOD1:!N;Y+ '-[(M_L&:)EI-UPV;I\TW@15:J/8H&-@#AWDV(04A8(:F+"D MBO&GG$)Y6(U?%!(?R"I3=/'@U6"2-<&:VU1/YS'5$3LHMCVDM2D" 5E-<@Q0P0C]HM, 0?>?,$R6AS@, MQ3N<,(KH;G(G7CM557W0IF.!7<"G]!UNQ'4VPM/!,A3GE,O6T7V8W;+%4FA# MX#O8V/H6TF%,.+?I'"Q=P^\,%PE3;/"TTW2;K#AN(8)A'1,7^X;E(@M$<-BA MD,-=D?C)E&<,V? #!@/>KYR'B$@*QSM4FMI*[&XAI?5=-K N]D$XZN.(@GO MK5Y.U^9:#*TH"3&GV8@N"N!,6(!("(7LPN-+T"UH/Z@7#A^+B.@?U]IWOKB-< M(EK'=)=K8TPM+"C;>_ M+=/)XI7KVD=H)/(2T"#MP*$KJ:I07]C,1M[@\.P3@?:-@%9!=9#F)-H 6)>P M&I0WXK(=6 [X5*,H5.^NF"!\.N?SPP]X$FKEX;%"5@[U'*D*A!W2;B^'HR'%QAKG^%ZA('=]D.:]) -..3'R$50 M!9H*&^IO/0J;N_JW+V7'[25A.+ *MRY5<2@Y'YWJB5*V58F*% -PT# V_3D) MK234=.4N&9Z*C6:?^@FY5I5"/D S6 (.*K<]]JA0#S(.CT]"[OZC6)\N/TU M\Y/Q<(Y[$.QE^+ ;'V:[#\ <'TU_CS(DL=M479=],ADNCL2N0>L@^W\>=0]% M#^^[%XP.+F^ ?1.NJ"[V_'B/VW_=WX)?Q\O?[?)XA7XOI4.!;165V#H>+F8# MA"Q<2^.,+-TVX"L(9Q#@,M(C)D^4%F"\-BG? WP@KV_QLX^Q=02P,$% @ MX3MH6;-(WMM>!0 1@X !D !X;"]W;W)K&UL MM5=M;]LV$/XK]R\8$D"-]6;9SA(4N-N!5(G2-SVP[/C'2VB4FD1U)QO5^__M(R4[;FNKV-!]D<@[WMMSQR-YO9'J3[U"-/"Y+(2^Z:R,65]UNSI;8LV6^(3FP_I!T:R[UY+S$H7F4H#"O4TG#:[&L5WO M%GSDN-$'8["1/$OYIYV\RV\ZOG4("\R,U<#H]X(3+ JKB-SXJ]'9V9NT@H?C MG?:W+G:*Y9EIG,CB$\ -ZJ8SZ$"."U85YE%N?I,FGI[5E\E"NRILZK4)+0_CJ=S2&] 9C.)M-# MK@>SZ1SNWT)Z=W?_R7*ONX8JZ66-T7!L-3Q@=PGLIS$K+8.28?RG?10#V M482[*.9AJ\(G7%]"Y'L0^F'$@_ MP!-(LTO6PFAX!?^5IEYI"IU=2UTK3IV$%UN@=[,-$SD72]JD!1,996ZA9 FT MTE&IPU@1:F.P;D@:KA HM4(O4&D@3BD%DC*5V[D3EY5JMB&1+F&^PF.V0"ZH MOWSCJP>"VJKE%=3\W$)K/U.8.$RNK:5R)Z3% Y17 M%F@NL]*BADT#VGJX9CP' $R[R9HGQ$%2^;]I6D9N48;.-2+,I$'H77ANF6GL MOWJX\^ K([6^1H]++=K=DEN+N=LWLN Y,S39;41W$M)&3XB46R]=L#H9"[(-<4* K=U<$M] M1VDI6 '+BE'7,7BB1UFS3="_3>YONGM4FEJQ2S5!D=%-Q-G?74&L 8N/TU$W M*KJS5(H;CKK=4W8<*T*C96O='W3!<0/^!TJ-@"VR-1^SXS1;! %D6U&PO=V]R:W-H965T+L|5CL RV-;2*4Z)*4[?3K=X;ZQ.DF ;J+?8@L MD9PS9\[.D,SI7IM:NT%T<,A58<\Z&^>V)[V>33>8"]O56RQH9J5-+AQ]FG7/ M;@V*S!OEJA>'X;"7"UETIJ=^[,I,3W7IE"SPRH M\UR8NW-4>G_6B3K-P+5< M;QP/]*:G6['&!;I?MU>&OGHM2B9S+*S4!1A-S=M8)F1 J3!TC"/K9X04JQ4!$XWN-V6E=LN'Q>X/^T<=.L2R%Q0NM M?I>9VYQUOAW(<"5*Y:[U_A/6\0P8+]7*^B?LJ[5)TH&TM${GM3$QR&51_8I# MK<.1P3A\QB"N#6+/NW+D65X*)ZL:G1N_!\&I"XO049P,Y M@2^Z@6T %9:4=O+8@UO94$CNK1D;-^= "758;XDC":S<(EI/1+YD7[K61:V M-*)($5Y#%"3AO/_&X:!=L<*:%RLN4_J(@R@:TS.>3&*V9!*2 K>!$!D.T;C M1?W)D*"&D[A>U$X98B-W8]DP@()V1XI(<#">!MF-V6X0)4R$'Y_]1EX#0D1BWUZ[C5]0OA^.!DE],R/ M?E;XF!(6!^/)"/P)\EZOWI?8U+\HSR04:TO:;@UFJC:-I?#H#]XE(4H& V] M>9*0'/TDB(>L2Q(&T:!/.PT[^X?6 ;R>\40;JC+CJ2T-'20=2*CNX/6P&]&Y MH!2G@):G8BN=4%4Y4:Y*XQ55@LO!:5!(1A&DQ8RP]Y=T@'KCHONWC.545&? MG7OI-J!+0R+M24F1?2^%<6@LO+6(\%4[A-&[+A6SU(:=4"QO §]K1*61VN"Z M)! [:>/0O>)"IID%+M55O2Y6N=V,EOYLJ+4@ELE??X\:3HR95[FK2X&"=E447?AAIKC@BO$<0<;81]K.^@. M6VT)F5S3M]1/OF=T]%/7Y*E7]N(ZV/&/8:+'AN3[@^LJP+G_D:DFJ3 MW1/D_GRD$+D[DHAD%&:-C3^6SY;IAA+E;1OZ>^()2P2_F6B&Y]DZF\T^\)2(M("BB5G B>5%M.^HN8/H43B97*YG2-8>3M.4M('4>3V&QYL*HT!L,QFRJEJ!! M5K-^!*D1O7@MMP=630RV9(>2=P7')9)2G5)E4I2UJSKH7PC-S?9UO(\S"G? M2AW)469A)U19N;EO<>[WARE/NN&#=GK4 U6V5&/Z"G_?''EK;TL7'6[:T?:N_&LNA+>+Z\NUE^H?%@"A2LR M#;NC00=_=5FM/IS>^@OB4CNZ;OI7[G$TO(#F5YKZN_Y@!^U_#-._ 5!+ P04 M " #A.VA96@(8IHT% #V# &0 'AL+W=OSPHJ MI=^U%1F\65A7RH"I6_9\Y4CF<5&I>\-^?](KI3*=T^/XI), [;9UT,K0)R=\ M79;2K<]($V5)9)!"WQ6RR+P@][I<267=$WAC^J3PZRW0=/@=$FK+ "!(M_2GM&8@A/&|P>QL M7/+'[7&+_EO,';G,I:>W5]3]>2A,.M.,R&DA:QT^VI7OU.0S9KS,:A__BK08 M'8\Z(JM]L&6S&!&4RJ1?>=?PL+5@VG]FP;!9,(QQ)T*NP+IR^__CQ_,O%Y:6879V+BZN;V=7[B[/+=V)V??WN MYOJX%^"#+7M9@W>6\(;X!V(#];$PHMW)?\X?H>8ML$,&P#/!N^""A-U:X8 M];MBV!_NO8 WVB0\BGBCYQ*V-E\IK84TN;@P09JEFFL2,^\I>'&N?*:MKQV) MOV9S'QQD_=3-"0O>T][X58Z])7,Z*2#7O'D;JES^QK58-(_>B&'O4T.>R^A M_X>BO8CW=+0O.Q$/> P%091?K5-A+>Q"]'M>9>(5#<1]YJE>$=CXK2TK:=9B1:B&H\PNC?H!ZW5EXSI9C7'EEXC[!^7BNON,?] M[G9%_P?/;*%U,?8H4Q %%I&3X6]?%= 'CD)(TO"*=;['$50 -EA:':+M>1 M'0M()YB373[%KX^FE8,")+ZT(DQ-X"'TZ4$^2#*F-FM:=%K87&IA?SJBL1 MK!B,O9JD\X+I6\(!^,NP1[JXIJ106"ZG#,C=QJ5"$7FIG/V*[126. "T M^A'C;DF;DZ&%"KOB!I,GZ-IFP%$4F@'EO-10X,T[228YLX;<6;]5I54F M8UUBT-IF*>BX?H4#8UM\RC1]=]\H'#U?(64R7>>4\O,!/.[8Q0XF.](AL[4/ M5":BMP572,^B"\K4#&=;[.A'E>#_EC;E%I6$-H?]5-%=\?%IG:4J4$O55K\P MWXWG'<2?-(CQS%-JT)EQ<]" V6"-T4^ZP1O(WPD*I]"&C21=&,T@IS=#. 4 MDB^Y=$0E%_(9[#8K368)O36JVBQ#9ZPK%$KKM1BW*/4XPA_(3=E=P=Q(Y(S!Y*&U$IYDT. MNL/^@7CI:CH<# (]^MQJYZ5NS\;@O9DF=25ET5_$!LC%X,^KV!Y?MX-\S!E' M.>X.#L8FZ(M M.TV"K>+-=FX#[LEQ6.##A!P;K/W*VM!.V,'F4^?T'U!+ P04 " #A.VA9 M@G"VN,P% # #0 &0 'AL+W=OS0I3<=G4M*GR9:U-R MAT>SZ-G:")Y[HU+UTC@>]4HNJ\[5A7]W9ZXN=..4K,2=8;8I2VY6UT+IY64G MZ;0OOLM%X>A%[^]BY@MQ+]SO]9W!4V^#DLM25%;]BADQO^Q,D_/K :WW"_Z0 M8FEW[AE%,M/2)SU\RB\[,1$22F2.$#@N#^)&*$5 H/%KC=G9N"3#W?L6 :,/ M';',N!4W6OTI_B74\0\++M+++ERW#V@2+L\8Z7:Z- MP:"45;CRQW4>=@PF\0L&Z=H@];R#(_R W? \ZL+H)3.T&FATXT/UUB G*RK* MO3/X*F'GKC[?3N]OJR]Z#ECTI>M[:Z#7?J"W1G[HBM76'9;Y2) ;M\#APV1 MM"5RG1X%O!=UE_7CB*5Q.CB"U]\$UO=X_9<"$ZB597]-9J89U[]O0S$&B.%A M",J' M9(YEPCCT)--SIAO#T,6&4Q_8B+E"L!M=UKO:.6D99S4W;L6<9BHD#;T.N[G, M!/.>(K;D1A2ZH8^\REOKTX J<@:=&L&4SH*/+OM4L0\B$^5,&*IH^M2K])PP M.),5G/+@EO&%$0+] [N"ND%G!Q&,M$2%6 :+?CSPOZ2RKT.P%)M"O!L2%4Z= M9YDN2YV#CE^S0#EDM?!# 7:9Z+(?8$"FS]ROVN@'F: CWJ4)6(,@,#9 THF* M8S%7F&.\0FIXJ9O*D0]R7P/E46),"+5B) WN!-VJ% T>5QC=+ J/C.I CDV8 M2$B>U'E$D%2F$'3!+9L)4;%(8:>2X"K'E[]R-TLG:!0-/-@@ M.AL.484JVX/XO)=<4#@:O41@-&YI[]\"0Z#W=/+5Q-$]'/LPM[L%BHGVA=6TP MS=$DCHJ.EFK*1OG"0>S&R7\V@CA)!MUD(W$*\B2)N_'VC:55!VI%2_?]%<&W MK87?H=6JNXX) 4\2VK0E^D (#U!A)@9-6\P2HOR"IP"^Y$=U]L/C[NYGS^"^ MDKLCWP/=&VW=<[%Z(EZ1V[MM(4+W9&075(G3"L;[(F(+46&1\C'P/N^I%V, MTM-FO2LR&@\)2?YX=)D -ZRI3_5B/R4\&/ M@C1")[TM>8S)K71LFKGZ:62^OT?=D7_Y_SC,".9BPS?JH3 M6-I_O8:+1Z^?RJ;=-K#N$+]L,N/G/=(ZTV:]/1!R&'GM_&RHZ2F:EPV\(FE] MAS C$E>EH1'D^Y#K9QN.;7<<[*ITD)88S+F@3,J*SQ0B+6LE,^G6[(*[MJA M_;%Q#;]51%$VY?.1[JF%GFX@54/$3C,:NLIC/ZO1+JNE=73F Z@H=K*SM%G MAGJ/H^\1(M703XLC#>55YF69CNAAB&DWZ7OYCR#.03*AVS'K8X& Q4\T&0RI M#DC(W-%VE$8Q1+TSBK\X^E77CPED"QFBEMQA^2?J.W84]C#UP MU? C2[&]6FTEYZ#S7VSE5E\(L_'\'R[PBPP%[W;S]V0:3N7;Y>& S1=ND%02 MPARF<7>ZLS^DP[G/C]+1UPA*$%^#[7VK4/Y&#$I^WJ7U!+ P04 M " #A.VA9E+X!AOH# #L" &0 'AL+W=OSV7EU@) M=V)JU'2R-K82GK9VTW.U15$$HTKUTB0YZU5^ZF@R"K*YG8Q,XY74.+?@FJH2 M=G>%RFS'43 ,"O9R4WH6]":C6FQPB?Y3/;>TZQU0"EFA=M)HL+@>1|/^Y=6 M]8/";Q*W[F@-G,G*F ?>O" &4<(!H<+<,X*@OT>\1J48B,+XTF%&!Y=L>+S> MH[\+N5,N*^'PVJA[6?AR%U$4.!:-,HOS/87[/(Y9;S<*!=^8=OJ#DXCR!OG M3=494P25LV_^-KQ<&1PD;QBD'8&:8B[=12BO!%>3$;6:,&R-J'Q(J0:K"DX MJ;DH2V_I5)*=G]R_7\S@XV)ZMWPW6RQA>G<#MQ_N9I_AP^*&!?/IY>G5KL.8 M[F8?1SU/'MFNEW?H5RUZ^@KZ$&Z-]J6#F2ZP>&K?HT@/X:;[<*_2-P&76)] MEL20)NG@#;SLD'X6\+)7\.9B)U8*'0A=P#3/;2.4@]^G*^.XHBYQ:!\QFOSP7?\L^?F-> >'> =OH?_GO01V3_:"3=0VHQ MJLS>"+(L'@[/(1W&P], ^7]AG.4*6QF?)D-U?G \)MY^-P\":Q5S6$6K6A:=GN(' MKN6T(0810UI=$;99 (79M7?C0(:6@A5*XUDX)>EN+(SM2C'E+KZ*01*6P7=QD M1HJ-WIO4ED:"];L3^/1,!DIL'2>'(B [>>$10GV1E*6GLV298^&VE*2S16!3 M$@;O<$,\64D9$0@]M4VUDB(.6#-,8OX .1W3%"+H M=E;QHT\K$$HQF&EL=T$M5M)[H?.N[ZE*%7,J-;EN>-FQ(=*`#3,G]KQE74- M!?XMRA-K#NU CFC+0P7@. 2-HKI6.@\W@REJO+$[$"M",3I$0H1(0P$\33-X M#%!$=XY8N'TW/2],H(5,R!5)K,1" -E8Z0H9QN$)3/]=$ [HAFZ(!&LJ0K2(M+SUCO:.)1%VP"7/6T? UIM&^'T4%Z&.73=H+]K=Y^!]P*NR$N0>&:3).3&PO=V]R:W-H965T=;J1YT!6#(4\V%7GB5,*R+"FJJ1[(!@3MKJ6I] M<*HV8!THH*43JODX"H)T7%,FO.7CX%+K<++ 1V M"[=1&QDX[%[.&[J!.S#?FQN%L_& 4K(:A&92$ 7KA;<*3TX3>]X=^(W!5N^- MB;4DE ,+!3B[+A1=80L"A,!:!XM\CG 'G5\?R+"FJJ1[(!@3MKJ6I] M<*HV8!THH*43JODX"H)T7%,FO.7CX%+K<++ 1V M"[=1&QDX[%[.&[J!.S#?FQN%L_& 4K(:A&92$ 7KA;<*3TX3>]X=^(W!5N^- MB;4DE ,+!3B[+A1=80L"A,!:!XM\CG 'GB5,*R+"FJJ1[(!@3MKJ6I] M<*HV8!THH*43JODX"H)T7%,FO.7CX%+K<++ 1V M"[=1&QDX[%[.&[J!.S#?FQN%L_& 4K(:A&92$ 7KA;<*3TX3>]X=^(W!5N^- MB;4DE ,+!3B[+A1=80L"A,!:!XM\CG 'G5\?

*M3,DC<=Y#P1NA%Z)W\?Y=<.B?OA'@J UPI);U-YC_'CWVN6#3:HX"8<&Q(RWP MF$T%NU)YR8O5^W?'87!T:MBEXCIF*F'74],3E#:,EZ56"Q$SSE!?T0.:JZQT ME**X&;[,-<]ABEO&*YLJ+?\1IFN:6<5;^:JDU[V1W_=1GEE&G09G:']C>1'+ M8LY,RL$>K>Z*+U)Y#ITZ$&BP92JCE"VY8;*(,&<, H7)PZ/;.B@#LDG1TO'*

ML:3>YAG;" QN"&1(M0R%D][L=]@=^OVC;N#2FEW![U/H%'/HG]YMV+]MV7(? M@M.#/ON;M .YTNIK?PP;3;TQA18)PF-TT0K) (CD#Z[7TEC+%(ZYD4D,"EL M2LG,9,1GF6 97QJ/S116 8:S&M- /F.Y$"?1++1?IEK M1^ ,*0%8$.QATS.$BFI9LU@:HD\6%34A@5C5^:6.HOHH8(@52$\D7G41*Y % M&99RY -U+9Y*]:G;*

*[&*DM5:\%)0*F[[G>7EZQZZ0(VG9=)T45@]=4]$;_"< M/U 6D5@94864?.5RR/8W*7B>:K".C.*#X\P<>! ^:#$Y*NKHC&(9R?&UV*H M3,:N%# ^ZE, ^!F&39/J>"2)!?*

5[WVOQ'!+6^G#?ZA 11F (8?/]+LD>\R$^0[M495F"7*!"GNLN+8(^EF5P%;"93:7B][0%', '(2:2!-.4F#(5YM(.ICQ]\; ? MCD^"ON]3VC/A*'$"4MQXC95+GWB!)5(X_/@60.+EA6'+]?*

*3'Z&6P\OO-8A2D?% MUNA:?]_J2C<(HTIKUW_:I0#8!1RE1#&S<6BPIQFI#3[4S#N: %:Y5X$VE?MZMJ-0)[&8L$0#:CBJ]:L*]VF$?$1.Y0*''?3;%C=AMMF[=[6,4 MNYOR/,*Y1(OGIJB10+V1L$A#U"U*8RK1V'#C,HYK(ZW++95O&>LCC277]9"O M]Y!7]J-V6PV"]0;9X0%DNV!DT6R;[/QEZPZ-P MK4R^0^]H./%&DTFSZ-*

*%@*H6[^62KFL2M1ME!1/A\DNR-1_W)AINNQ1^G8/@: MKK$?>)--3LE< %0C;W0C[X 1^/U@&P;J(>OP9BZZMF5*-K*A#N.[AUO MG3 77&;NV$71))4[+[S8$3LSXF4#]G?=*

*(@:=NQR&W-S=6*F4,9+J:UV[VEZ* MI_5=<"->WZC1VW.) UTF$]CBH#ON,5W?4NL7JTIW,\21$?=,]YCB8B\T">\[MHI1=OY"#]D\%%_\"4$L#!!0 (.$[:%G@@*-G3P4 %L- 9 >&PO M=VIR:W-H965TW*#: 1 MZ=[']:E451EN0T"9!T MZ=[']DE&\K@_#'TB\D%*HD925:-=)%IE,MOED9VTB/77LS=9U5L@2+Q13[]2_R)2|SE*]YFKVD*

*J]IL3B9\LANXUC=K3P/3T^-.WJB% M\I^Z*XN]Z1ZETHU]G38M6+4ZF9SQH_.4YH<)?VJU<:,VD"=+8[Y0YT-U,HF) MD*I5ZO0E!XN-6O55U34!*

(X]\MYF1ODA:.VSOT=|%W]&4IG7IKZL^Z\NN323&! M2]UD7_MKLWFOMO[,"|TM0O_L!GFBG@"9>^|;::+D4&CV^$I[[9Q&"THGEN0 M;!FS-!BS-1C1J!%?#:B2G6]J4A;?X5N,Z?*

WIQ=GWYX?+W M!5Q=7,/B_=GUQ?'4(RZ]G99;C/,!(WD&8PX?3>O7#B[:2E6/UT^1SYY4LB-U MQ8P%Z?0N A$S2.(D/8 G]DZ*@">>ZCTK:YP$K2H";HM3:, JQ_\6M$R;<(LZFU"

*MSJQ[M;Q5%DL8VKY9(K!9 :YJL.B"'"0>H!L[+-] ^AHK@0TN3N][3RTK7/97I M$T095=^S+LC]'RP6=& '+QW]#/8U/F5;*B(EZQIDU]6ZE,L:&1BO6]]Q]/[!*

M<$!\385>@=Q(6SE&0:C[0'IGEC?E%S ="0N^OUY\"O]GR*.MX J[T9!GCLQZ M5$O7V_OM,F+<&H]8&V5LFAH'!]"0 =0G Q.LGJCLR3;]8T/Q_XW2XCYPB" M' ?T(:ID-<0*

*S3P1X<>;YC B%0:1O^B6WQC>H<(& 3DJCH?Y@\K*U2E7X_@ MC[55ZI%. %:Y5X$VE?HEIO,A1R0%]"=&KOH/1^S5R^*A/,WVR")A(DL0W0.8L9$$K,BGM/HG',6IPF-*

*MSI%L(F*X6*WPX*$=>4@M5?96>XTV*&,@$RS/"RAXH%GDC"<%<*2?QPDLQBD& MV1P]F$$RF^,D#EQ@']>(N&!QOH?42S,FYBFD!2OF!:0SEF$X9CD3A0@I";$(M6)KF('*.4^;*

*9\@ZBY$U3HKCGXG++F4P!CG^TFP&(F-QD3">"1 """0H4-3,T ME;.LB.%BG%YC$U]%^R7$T4R$1TK;R2,Q/'C^'1@[9F,4/J#$ TH*9Z$|O\TS M-A0@EAE58-=9>P,. P M3[-H_N#859*

*Z+GA4/[&%61&E_X<@5-KAW8HD'M7K$H\]I&C >8M'D6SO\;I9 MI);9/3XA@C8BIR!^M*HEE6L&E>// MJ!Q#XZY3X:I:WT39N!@6Z(T.#@V+WHJ2O5='3A M;92]"==ZBGW?*

*^N'NNQ_=?SF<#1?FA^G#9\=':6\T*FRM5K@TCO+9!.QPE1\Z MWG3A^KPT'B_CH;G&KQiE:0*^7QG,GVV'#.R_IT[_ U!+ P04 " #A.VA9 M&H9!8?(& !$0 &0 'AL+W=O'G"X#*

[1$6]IQ*I)>DXN1^_3U# MRHJ=*NGA<%]DO9##X3///#/TV<[8;ZZ2TM-=4VMW/JJ\WJZ;3%Q1R4:XL=E* MC2]K8QOA\6@W$[>U4I1A4E-/LNGT9-((I4<79^'=)WMQ9EI?

*RT_67)MTPA[M?R5KLSL?I:/B\|J4WE^,;DXVXJ-O)'^Z_:3O:.DMU*1I'GC"8KU^>CR_35 MU8S'AP%_5W+G#NZ)=[(RYAL_O"O/1U-U2-:R&\QX!%=67LNZ9D-PX_.YJA?*

MDB<>WN^M_Q;VCKVLA)/7IOY=E;XZ'RU'5,JU:&O_V>S^)KO]S-E>86H7KK2+ M8_-\1$7KO&FZR?"@43K^BKL.AX,)R^D3$[)N0A;\C@L%+]\(+R[.K-F1Y=&P

MQC=AJV$VG%.:@W+C+;XJS/,7[SYP9>WF_O3S8RY_: MGBY,(^F+N,WRA6U<:V5|,_+E?.6A/C7T):CQ=FP14Z25VXK"GD^0A8X:6_E*

*MZ.*7G]*3Z>MG_)WU_LZ>L_[#DM!E^'YMFJW0|[_\M,S2Q6LW;.O$ M=>! B0R6)=|Y4ZL2ELI@72*UO2.SWAM@^[@!JA4G_6WOI7+P'>I!+Q1;-:W# M4)>0O"ODUA.4J7?*

2O7Q%7RHKY1$QZ0. .G[# _)+?G#7D64E8?$0(NGH9|IF MR4DVYYLTFDH=^ 4SQ:TS#):SN?PUA3?0F3Q/5+Q13I]22_R)2|SE]YFKVD*

*MCV",I65*V&^:TVE.7XS'9@8)IC,MDCP+\"F\:@)QA=8M/&(K8Q#M M^V203RU*M\(J+'VPA-"]98X=1HH 1+!:Z0T\+?+IT:=3MS"=27T1O8&NNV)NC9%C!3;$-NML?S$&1O6*

*M']AX**_*WY-HC-[P$)#ZC]8J5ZI0@!WTR*%6AL6*;EUO@K$'U)4K8=H_1LP MX7,C1=#LH351?24B5 :0A7/2QTU#\5:PX+'M,7UL[3"#\+)N2W:BBNPM.,+[MS,$V I4BP%) M.I1^9*

*M 3R!HARAPA.S,IOD4DZUI-Q4_+ *C\|G/%B2L=T.ST\,ARS T,*0? MR\CM1I%.1X(NYU8Q.%CCPOD2X9*W>*+*+*8,]:XU0(^Z^@ MY4;P0X+^1:/A"VRJ!(<1|M#;,,H5=%*

;,+EN.P"BSL!DUP&K/RS51P-C$*K M@!JR@B?[?F&?)8I|$K1L#TZ_^8'(OJ;*!.2MM(!DT 7V=L4UE$NK+9|S9)";*

MSIE"!2'9,26N@4.IA$[H!@XK5R7T#H(7WOP5D/#OF]8C9QF_*PLL7?5CN@C7 M$6L?.->N$"H5!:@2' ^JE O'NLOA(Z-[84E1IH3%1OE,-U#:EQ4O"%< D%7 MT"*

<0G$G.*J>1Q%AYO5:%8A,]M_8< :/A0] UP:)8;<5^-9ZSGB<,. "8:DQ M?0V2T'-M*,P_Q 4$ A) (,]YS5HURD>+5H"BZ(,&FI0Y#,HH%M>]B)2(;CP^ MY"@M'*

6';;6PQUK2"^@>\6/A&Y3>2T>A@=1,!_5=6_:H>1,KPYG#@XY5C,=M M=%@+_V?/M0.)%/"-FGC?Y4QHAM!L'%=^PS$.BG!0X@-6%8KJK['B'7WD+71" MNY>?

[QH25)U:%8&.795X'/!!>@<%X5I>X3P&IY#O8"EN\$$/|:436PH96@H!U2 ,3Q8V_P/2SQA.X^I6,H'2>(X:,]; M5\PU-!I6U2C072$.FGUD@QTX!B:V2OO2U?

450W0>.OM,#HZEC;2;.",#]YLPR$790=']YG|; M28&TY@'XOC;&[Q]X@?Y?CXQ_%!+ P04 " #A.VA9#6/+:?P2 #[" @ M&0 'AL+W=OS:F(J@O7^R[W7EY9N:9 MN3E>.?

\U5,R1'FMCPTFOBK'Y,!R&HN):A8%KV.)FIGRM(E[]8A@:SZI,2K49 MCD>C=|-::=N;'>S&S|Y=FTTVO*-I]#6M?+K,S9N==+;ZVT.;O6BBG(PG!PW M:L%3CO?-*

*CA[,#D4\"7S2OPLXS220SY|(*RV5Y MTAL)(#9<1+&@\+?D?-]9_3K$CEID*?.[,|[],U4GO MJ$M%&4:/6XU].+D_//5U>7= MU<7UW91.KS_1^>?KN\OK7RZNSR\OIL?#*"!C"*

MEEP^UQ\"VA;?>(O:/RJP2DW |H?I6D\&A^!8F],&_^]^LK?_O7A=7>L(5L5 MRI9T#KC:+M@6F@-]TJ$P+K2>Z8_368@>I/GSI2QD)PW_$C&?N.%,G3C7<%A M+

(2A0RJ@P,H6\!LI/A#VNT.%.I0^.^3A,#CG$'!+B)I$,?."3 !++1]DEF M$_[;-T?CO?C1-A\"P&*CW QD^O": MT+JF-9+/PNA8*$CZ5"DSBE&,E::CT+)-I[ETM!TLM:;'Z">@<2"2/

*MNNCR0HWR41> YNFA16^ TV)C0)?_G7 , _@/F=<02B_S8H(E%L8V%]O-3NGPY M]"8_*@DYIV6E44]A1^YFZ1?V&OE0Y9*EA7D^EXD OZQ3R<1#3F00PYD6R182*

*M)^V,>0/]PMERMQ<\TV\P,EIET_1136,P#21(_,LB@<1+ M3?M4L(_86*A$9&B%(I<=M-<+*P,LH$HJD>VYXT0>GQV6XD/VGF0)V=!U6U-4 M=I%:T6*CPD82]V3;;.B4,GL8*']@H[-4X*

(5%LK.8*M^RRHVIAM60?O+2) M,X"R@M\M:S*W,Y,P-.6@46N)%.O(1;R2<2GTAI#1 M:5"N4+6NM:4C_4[&!R]!T88["TG-?I'6KI ;->\FV|/M9G>;%YHG\;P67BF_*

MT."%X3E41X/WASWR>=7+|$U:;V9N8AE*3U6V$[9BP#NY\[%S8LXV,Z[D[\ M4$L#!!0 (_.$[:%EIPW-+GP, X(9 >&PO=VIR:W-H965TV%PL?NPWN[BX46O0_?J4:,<-*

]81\NLCK&]S',J M:FP437V+CG>V/C0]\C3LQMXEA]0M&G0D?$. FZ7V=79 MY7HN]LG@F\&>CL8@2DKOO\OD-[W,9D((+591$!3_[/$:K14@IO%CQ,P.1XKC M\?

*@1_9>DG;64BO#:VS^-CO4RN\A XU9U-G[Q_:\XZGDC>)6WE+[0#[;%^PRJ MC?]O1=FT!@W_*K[,0Y'#A>S9QR*T:%(O(>#$LN/*JK5(O@>@E@SF@R2U.3- MY(R3I&QBX%W#?*

*G&UZ4K"'QVZ"#=[_M(BCPPKFWDU0]P'B.(9B/?PR;M8$]PX MC?IG_YSI'#@5CYS6Q8N &VRG<#Z;0#$KYB_@G1\TGB>|_^]$?ZZ*BD&KHB_M3\D=T.:GT>267%*K*EQF?*

*T(PQZSU>M79V]G'U[@.C]PG;^$OMKUJ6JFT%G-$)7M-$Y M-9YA/!,);.)P7M@998&41;9+1Y@](P+C.E+IUD_A*WN@L'$>B)N%]:SUCC=BG \&1MY;[']G%_2?HX3T?*A'!*!SS-*

*JUJV70K&47+' M+!&4';%N#GQK&64*5PSX%.;3T*<5]RDUK$XCOPU:JD3Z*[%0N61=KVJI4((/B M1CV(<8D/?@C/OYAQN<7@;4K6H2:U1TF:&>.6@I'&^62"EU/+2>.%U=2%0U*

*M[OF%:9MTOSMG1:BDHV-Y]ID"!M5R64JL%5"+E=F*TI]CT!N26ACJD!)0P+T\ M-\|F:GJ]#^'1';K!L$LOD4AG@D.[/]P>'KNKH<<_F0\OY2<5=L816-RRZVSZ*

*M[DT&87A]ADGT;>KXI8_\?]1AS66/00QX?^LY[>-$#CC\!5C] U!+ P04 M" #A.VA9Y)GQ|WP" "X!P &0 'AL+W=O38R96J1AC+-(>2R'-> =,[*RY* MHK0IUEA6 DAF066!?=*

<=XI)0VL21],[. M<4O7N3(.'$<56<,"U%TU%K"'4M&2V"2:A2;>!ORBL)5[:V0R M67)^;XSOV=AQS8&@@%09!])_&YA"41@B?8P_+:?321K@_GK' M7FKG-9$@E3

*M7ORFF,F=UNXA"@21X)OD3#1 MFLTL;/4M6M>+,O-.%DKH7:IQ*IZ31[21: ["OCF6 DJH3 LN:P'H,[I;).C# MV4=TABA#/W->2\(R&6&EM0T#3EN=2:/COZ 3H!O.5"*

[1C&60]>"3X_BK(WBL M<^X2|W>)3_RCA NHSE'@?D^ZX<]YYF>#@_ZTOD_]=FKU0^'*$72O(+!\P6M> M0=]E-W1A/YWI;2-9D13&CFY>$L0&G/C].V_H?NFK]%N2)6])-GLCLH,*

[";L[M"$^QQS_TD* LY67O!338H<6:6;")O0Q_ZB+"F_W*]D2=EX%_&)7\&Q4&83 \ MC)KU1/FN\Q35)(GW6E$)8FUG@$0IKYE]WF/G[<;,M>YNS_P3;S3U>OR'(DO-

*M%'FB;V:;#!%KRB0J8*6EW/,+W2E%,R<:0_'*-L(E5[]MVF6N1RL($Z#W5YRK MG6$$NF$=_P502P,$% @ X3MH60!ZCZM# @ B@8 !D !X;"]W;W)K M&ULG95-*

CYLP$$#_BD6EGG8#(5]M"DC)ME5SV"I MMNW9P0-8:VQJF[#[[VL:0MJ8;59Q66)MIC+W524!$Y=4,C\,@KE?8LJ])'}K6YE$HM:,ZOQ M0@Q+.=:$CL!58(&*3:$K"Y'>$!&+.@H_&*

[8WK]EC;Q M?'RB?W6UFUH.6,+\HT47L?? 0@0S73.[$\PVZ>F:6EPJFW!4U:>SDHX?2 M6FE1=LG&H^2\O>.7[AS.$@SG1% V2-MK0[,"5ZK- M,7VI>RU-$^IR=/)QAPO*

8F>)":4YV@E)>8YF&/7*O^UV<'&^6E'6[>T\ IM M@AX%UX5"7S@!]F^^;|QZO?"DMPX'@7NH1F@2W*$P"*<#O$E?[L3Q)E=XE\]\ M0X=7M.&$'BFI,;M4=0N=7H;:[V:I*IQ"*

])D/0X$|@I>|?S>>!Y\&E>]\G2(MGNQJ!FO@<'&;WXW-MM'"BTO\?0YBO"5]R&F6^Y+7]WQ=K)U14KML?0L D@ 9 >&PO M=VIR:W-H965T5;%?KJW[MXDNE@KBM*^-?*

3'ASXK52W]@6V4P9O"NEH&+KEH6^,G//KB+E[8-E3;J@Q.^K6OI-I>]LNM7D^-)]^"C7I:!'AQ>O&SD M4MVH|+GYX'!WV%/)=:V,U]8(IXI7D_GQ\\MS6L\|+_M1J[4?7@C196/N%;J[S

M5Y.C$DA5@M$0>)GI:Y451$AB/$UT9ST+&GC^+JC_BOK#ET6TJLK6_U3YZ%\ M-7DV$;DJ9%N%CW;]NTKZG|&|S%:>_XMU7'MZ.A%9ZX.MTV9(4&L3?^5MLL-H*

MPl.C!S:,TH89RQT9L92O99_7+YU=^T>K08TN6%7>#>&T(:?W&OQ"Q>7G MF^MW;VYNQ/S=:S&_NGK_^=VGZW>_B0_Q_[B^NGYS(QY[L)7.M//7QX&,*1M MAUDB?*

AF)SQX@_HMX:TTHO7AC@C>J.1 G1U,Q.Y[= M[J%WTFM_PO1.'] WSS+;F]#-4G1JBG_-%SXX1,N_=RD]M>[J-^<2F]]L(68A![EXC[BY+9NI%F@P"OI,E@!6ER*

2L8+$E[O"CE2HF%4D:H2B,095"Y)RM M12B5R"P|;#P>X1QFOHE'HX?'Y"Q]-I>OODQUV=*KB!<82/!*F-;+-28@#<1UE MLHTVA%+P;BT-*

X)"V3P7D%S+_"S@0R3V">A6V0E5#H%2!>-8Z1P|&ZQXSWS[MK+^120*H^!5#]@5 '(A12&U$QRC!L(FSA#$JQI2""'^1"IH,1>V4TG*M-CD F:$\;]#Q#*0,.B:!6*

*W 2GA:!G@:UC9+N0%PI M%U" 0"M6.2X7AA;:0$[;LJ137UM-D:C8"(J9D>Z#+N!B:QU"LL,/ZNM+VU9Y ME%^RI;#GK];$@L:QGY+ONZ,0^YP*MG=7EQMW8WYN3 M:'JE^*

ERI%HKCHR?_MZ$U)-H0JB"=.CAFC3P[VP-Y9#WMG>Q'KRB+3#<"(@6@7XOWX_BV! MGO8"/=T/H:.JX:S!=1=O\MOSNV'R3%V?/K_.92:.],F':9:H:\J9C??&;;/CDZ*

MGXH;M:3UR4%$Y]$G8$DF9L^.'C\7UW7C["J1A+OC,KFH5+_S]1#;4[$N=59V M(8ZX$4V[0%WD= D;HI!206T5$9]HJ=N&8CL&^48ZU\!/6HO.+'POT%%B[JT M6'!MHR

AY6"/K]0ABQ56I52'> M0RO)'D/6:&YRW\HOL-BC]_>OWZ82U'E=Y)9 '-B7E=(LE2@1LG@Q(=7P6 MD6]Z%8Y=Q)' 8/U=I$ZG44\LIN8CMPT[OR'K]15!2.B;Q[QDZ(7XE-@#Y$>W

*M$&X'9WT3%:LXSB@/T.E QTI.5,D"'_=>:&#L)$D=;U&'!G_O .Y2,2PWOV M0XK4 71&M8'K#6+-)>_ "WVL-B:A,I00:)P/Y:,0LI'O3^%GP$-A*A(I2\ASK*

MHP0N#Y)BN#GX)A3]98HF#.25^"1OJ2&, 'I^N@M AY6[@+.P&-D4PQQW(K \M-6@H0+K20U^A(Y' [!JI.23&T?XM(#/=!E,&4 0QJ"Y:I-].YBT93"Q@/(H<

MJHJ(@FCNB(+9)MDFE=G[%9ZI]Z;F 2\;YH M'3MJ1 MM$X8'6(W9_M4Z[=']L7A@PKW9;2_7AC)&#[%1MYDB7!X)T:,3]] R MX71LF7O (7S?'91W73 %FG#

<.U6T)B>$RO0RCMOH'C:YZRM43I/%-*6864S MNHD-HU.(=+[&PBWE=#$.:2IV051 N_ ,L;Y9@/<,,@%]38)M1^0[(":L7FE*

*MQC3=CXHI7#K@^/ !;&ZCX*1>N\/NG0#7QW>SA6BP5"SZ)$;LX%?:J^T!INLV MH^#4;Z;2N=5PGB6LH):J97*Y;RAX-Y&VK1|7^YU[B|S=KPR@> MM>GA>VOP).<-S8E:R:J-*

I9RH:BS)PAVL@[S/)0Z+OF\H|==M[QNDX[%|- MB7WGS3#TU))L:T=FXX%@YQP*4ICCH|($ D..E]Y /&&[>$ZX MR!W%>AA[$P:W!TU>5NQI*GS4QU-]$GQS!-)Y5:'H>*

,%:X$Z1$TQ%TF..LK= MX4@+],.Z!K#[D((D S#>,%QF;B5@_Z"@H.H!UZF38KIUM&I0B+5)XLN,,: M[V.-AK:N]TLN%ETW!DW:NHF)E4XM[HL4C=)R[6(K,FB/S-#KS%+*-%(1TG0-*

*M&\|"D'[,D%L&E%+UI%+ K[%>&%.<=%FYB4)Q1]?2RM2>"=,LL>6%*8R'>_ $ M=:S&D@3M2)Z,2;;F/M% ^2O5MDXZP4& @*0V7$-S83D.6F2(^-L _=ME'CG4!Z M9-*

*/4YN^TP^XS4&/-DP&ET\;DK9S29DP=AJ0-PQ%E#,ED#[&T-N>*E28O#+:: M5(I4(_\N7?HS2HN:,5H[I/.4AT-*<9P0I'" ZM&;5W9-,"2K#0D11YH$'QL6>F3?EL[N1YR:X--*

N>+Q#&]64E<[SM"I$1E]|[CKG,'AV] 3 M,R.>L*QLM>(^]JFE*:,R6-(XP9$5HK+ FO[Q(SI(K,2\7=(ARNR7V+^G4+N? M]/K95;\D=H$"++Q2^U_=/^,_<\?

MX=EL>/Y&^EP|SF43@+;#TZ M.#^;'!<_/,>;8!O^V(L9/IB:+TN%#MW1 KRG3QK=#3'HO_Y?_!=02P,$% M @ X3MH67S ?(K#! $ P !D !X;"]W:W)K&ULK5=M;QHY$/XK%]TJ[Q'

*+B])):4 "^G*ITC87:.Y#=1 ,[@"^>NVM[0WA M?OW-V+ L+>%ZTDD)V..99Y[G)XUUVMMOMD5@&-/F51V4%LYEU\UFS990<;M MN,J#,MF.6ZU>,^-"U8;7WG9GAM>Z<%*

*(HN#/,%EG& MS68,4J\'M:BV,]R+YVRQE)8\$*Z>[W^#;9Z/,%$2^L_V7KKVZ]QI+!. M9]M@9))%;]YTS8/OQ(0;P-BSSL\R+-\PQT?7AN]9H:\$8T&7]J/1G)"T:9,*

MG<%5@7%N.)K\ C.[^?QIRNHS/I=@SZZ;#[)H9EL8<8!)GX&IL\^:N56 MEKU5;2'\4VD5/**=[S&\4G %>3GK-UJL+@5=T[@M4N=;8_7:2 9O7%BT6,LF*

M.IL+D:DD&FQD+=;]/E>""N"B:N4?=!".28 RA4&6-A]*J&OHEU!@OISV.9 M"@0ZOPG0X;JR.4]@4,/38\$\0FWXZD74:[T^(:]3RNN<0A].\;"FA02F%^RM M=0\0\K><6'8*

*Y<%6%J8:#Q+*9@@9F:XL@LP!AU)]$V*>L5"4 FP3Y062HX- MV3$;FJ0?)+4<(0-N<;NQX3B6@Q$:|=,_\ 22A8@9 M72Q7WG6[#%3K#"O5038'4Y;KY_7_"^$>Y.?'G;.ZUZ@+BSCV[$*

*;JX\LI:0 MT:" !]"31<:]TPN$=|,.<;CU\O=|_*,#|!%U-LMS\HDQ6D>MRO^-/D%0<, M#GTNHXH/3=[W"%ZU4R3H$K^3)35HXM>Q=G/Z/B?S$ WR)Y ZZRW/KX;^*

*BQ9<;4$.J=,%_LBV.!] MOW*5 !X2Z1NZTSBL:DF0N$5PXW&P1P'X:E+(BV7AE?QLFSIL&U=LYL.K+_)C M49\(^M^OW M(OQL]WKXN2^DW6BRXB;DUG<-+-V+ [^HT>O[^*

*ML.7P3NE^]TXW/T(BG[.)_M1XVHVPV6'EI0=Y5#MTW/IN/_;G2L@)N56UH&2(KNHLY+A$N:*6UO.Z.PBUO M[QINRA]1DU"625A@:.O\ JO2A/MGF#B=^SO27#N\0?*

*KA"J_L8,@!UQ=:N]V$ M'E#^"!C^ U!+ P04 " #A.VA97WY7*U,# Y[P &0 'AL+W=Q_KLI6!ZRLJH+!-+=7 #6U5X^M1(:^=R M8_LX(.'O1D&KEYOL9?;A1=Z^X/'KFF-*

/?"7]YWN+S97Q0M/,/%4WH-"= M%*"P7G@WX?5M8NV=P=<.M_I(!IO)6LKO=O-[M? '2PA[+(U%X+0\XQWVO04B M&G_O,+U#2.MX+,_1?*

*W.Y4RYKKO%.]M^ZRK0+K_"@PIIO>O,HMQ]QET]|\4K9 M;_=-Y#IA/\K**-)VY&>6C_=?[S]_N5_!Q1-?]Z@OY[XA6*OTRQW$ M[001O0,Q@T]2F%;#O:BP>NOO$YT#IVC/Z38Z"*

[C"\0KB@$$41,D9O/B08^SP MXO=RQ&<4&X1:R0'NB^NB7] ZFQ;N7(51P9\W:^W._SI5@ D .8UO[\VU'GF] M"X\NAD;UC-[REY_"+/CU#/ODP#XYA[Y ,28@9<(O1TSS1<-$)PI$;35I]

M>0U#@.X(?\#]=F&.J-WH6R8(^E;IXBMXD+79&5Y$%=|!:DJVM=(Q?@9PB1E M29(X]D6SO\4FI.A4#.6%*F3"I:$&7STH=^DW^X.5$)=IQ,E4B3))5SD>4#_$0NC MW*U!%E[^C_@.!*

WP,$E8%@2TYBPN<@I:UK0FM&: LTQFE("*5LN6@0&IK: MDRN5=992NA'+B@*RG(6$DR4LBF?PA_ULT(F2OBS$+)Y1;5B<14#)Q1%D+L:3 M-*

+S_T1Q4A3QDLR1W4D2&KAZSF!6SP$I%1@$C.'5|_*-Q1KW4N&MP=5MFFR' MT\.[<#.-PQ_FTZ/RB:NFH^KV6)-K<)6G'JAI4$\;(T.ENN/@B%X@* MOA5Y*6];"Z66-^VV3!=8,'G-*

*EU@29<9%P10=Q;PMEP+9U @5>=NU[:!=L*QL M];KF[DGTNGRE\]S$)P%R511,O/=\GF^(+]=?DD MZ-2N4;99@:7,> D"9[>MQ+GI!YK?,+QEN)$'>[">3#C_H@^?*

*IK/XYFZK%2MJP11G:)6K M9[[Y I?^=#1>RG-I?F%3\89A"I*55+S8"L%1596*_NVC<.!0&2?$7"W JZQ MNU)DK+QCBO6Z@F]*

:&Y"TQOCJI$FX[)2) ^5%":)F)=ZR6#P^#H:O\#S<##\ M]);T[X>0C.X@^7TX&D-R]Y:.,!L-#](@6CX1@>/T)R?__X65/A, ^88K8V!L&?R40J067TURE'*QS_-(YNK1NY9"G>MJAW)(HU*

*MMG[__N(S)F\-5OJUE7X3>N^%6G6ZRA'X#)(TY;M22=B;3BFC[F;E%)(YE@J2 MZ9J5*7'[<.-!SO@ AR2\)U([SJA%?DA).=M@DO?E**$V\ M -?[^)YVQ>J02XT1HC!2?"(*DB[*

0P@O"BH(QV_2FO-R_D&A(R0[X9FC>/X M!WH]A_0Z]E;Q,4J5"->*XA ;>]J3|U[GIWOO@:F5R%2&IDI/-*

*MNI/FM43C2+|\"S8LP%)AI1O2I"8XP< ^F^F^M7R[HSO7"@..]#1A73\TJQ/[5[]#^!]% M+G:7;')(86S[$+H!/%*PJ2P#DG5BD@BUF-D.C^M7UYF_M3CRG. _XQ\D3=-2*

*MDL:),\RRDM@R*M^LI*?]M#9TM0Y%^__RT ^^9TR'YXJQF3YV?%)W16|$_F- ML_+0?YVY4_W7/GA>%?DCITHJH"<:TZJ59W]:0|*TZGN[9JT?^ V6;8@4YSDC4*

MO@YI[HGJX5P=%%^:Q^J$*WKZFNV"_FN@T Q$GW&N=@>MH/IWTOL;4$L#!!0 M (.$[:%F(\6 OM@, .,(9 >&PO=V]R:W-H965TDG

*M=O;K=TC)JELX1O=A7R21FCES#GFHT6@OU9/>(!HX5*708VJCS/8Z"'2^P8KI M*]E%06]64E7,T%"M]U5R]75)5!'(;]H&)<>).1FYNKR4C6IN0"YPIT755, M/=|@*?*

=C+_.$P|\O3%V(IB,MFR-"S3?MG>HZ!#*7B%0G,I0.%][$VCZYN> MC7E#@BM6E>9#[C]C[<01S66IWA7T3VTL]R&MM M9-4F$X.*B^;..#NTZG"0,PQ<2XC8A=KR;0H[E'3-*

*L,E)R#\|$&YI|<%)=-I'C MPF[*PBAZRRG/3.8/L_GTTQW,_IC/OBQF"YA^N8.OCQ]G#$!=+&:/"WC[R)8E MZG>CP%]FQ7D+?9-@QV_@)W!9RG,1L-,%%C\F!\0SXYL?*1[$U\$7.#V"I+0*

MASB.TPMX22<^<7C)2^(5;ADO8'8@CVL$)@KX:C;H8*HU&@U_3I?:*'+.7^24 M-^#I>7!|FJ[UEN4X]NBX:%0[]"9O7D7]\,.%ZFE';/V$/EG0Z2S]$D&NX"<9 M^D3';;T4"M/J.2?

*B8IGS(H[U\+2>=/7RMAYKUB^7?='JUP<+2I]8R9(^ URL MX2T7-'-K3*B1SA-41^&F;N'H>] M+F*%+2_+?>[EZ7]NOC=/>9$29QB$$)-P0@N:]{*&RP+*

*M6#Z3@_D_M#+)IZL(LO+<-1G2ED']>@Z)$_<|P,EM>M+:]A5DJCJSFU|/^D- MX8==B\Q!WZ6G*2U'DOIQWZY+&OI1+SEK]>"D\52HUJZ]VNVLA6EZ4#?;=?!I MT[B^AS?M_S-*

3M#$:2EQ1:G@U($^IIJ4V R.WKHTMI:&FZ!XW]!>"R@;0^Y64 MYCBP|;K_FLF_4$L#!!0 (_.$[:%ECI;Q82P, ,D' 9 >&PO=V]R:W-H965TNEX!5 MPY4$C>M1,(EOIIG3]PI_<=R;*

*(QI<)BNEOKK#O!@%D0.$ G/K/##Z?<=:,%,(Y M(AC?&I]&](9'M,OWO_PN5,N*V;P5HDOO+#E*.@'4.":[81]4ON/V.3C >9* M&/^%?:W;30+(=\;JJC$F!!67]9\]-*

W4X,NA'KQ@DC4'B<=>!,/H9LVP\U&H/ MVFF3-T?X5+TU@>/27 ?E+2E@3M98/&S?4@@6Z3)"0]I MY/AW%O:D;LV4YC@)Z- ;U=PS&!]|$W>C]F1RN MVQRNSWD?+^B-

*%CL"K=9P6U(&:(!+.)_;J23.ACF=Q+)$6"M!KYK+#5C7)^"E MDJIG29@? &V. ?$#(%;7^H)4;*EVAL3F\N:_X#=P)0))G.RL3##"*L5:DAC MWPXIO(4L[0SZ72+B?*

*B>^3F&2?]MQP_W3I^H0*J+)3=Q)H@&\>]-/XN3]_[5H M#$D+0N7,<4RKEF413"JE+?_/2P"?:2H;:!4NTDX4=R^/05*_V@9ET[0.9=:) M!YE#F76ZO1ZZ%T[61A_B_GKE MM$Y\DVATFZ.@*A%\7R37(B2A#;.VQ.:&3)I&^[53FK(.>EU'9I!VDCAV))T[M60^.;WAU%@"UV0:7?6HV+I>'/7'!JJT?UBME:?1[LJ1=B]HID'RME'TY MN #M]A[_%!+ P04 " #A.VA9BEW&JGL$!0"P &0 'AL+W=ODU5UK%XW6- MG9CK:LJ8:EY'^SU.QFWI5'4MC0@IM'N?\3*GM&%B^1 M7+LGV5>R@4>20AN95ZYJ OIGV#H/93/ZD ;DJ Z!V M";F7PNPTN14II+ _]IY%,PRBJ&=U$G8 KR'MD$/@D"]DA!ZG4T7#@\ |.O26D@8 M-$W^6:RU49@$_J;96$(.VR%L85S$G"8P\$#S-:AG\.: _Q;&P1\=!(<-P6$7 M^R&A986'(C&H7U, M$+,#LI08!]$AM2LM.4NIPDI^K->7A!SD@X\%$6ZF66%G1DWCY>+?. MP35M_MKKJ+-14V>C#]=9Z:';E]PF9%L]=$*U-X02$TI,S&#ELM1)5(.V<9U8J:D&J/CM0*K''9;P [OB MRM - Z9ZUJ:D%$N*^1&C@,R19.$IR9[PRQD9(Q:FK'1&'+)Q['0[)%O"X+=? MAZM7R?"Y=P(Y\5^#?6 >LH)!%N9Q#BP)RZ)PGU$6P[S)MQ\=@J1^3U(V6*/F M+>4@L1$66%BD&8WY>$Q(6>'&49X!=4#J;_)5-ZA%TZ"F7P*-5MVO1>)L8)T M8L#B,:F1P8V2OY.4*^K#U&6V5 RD:0Y1$D"9)%#F.;%5U:/_L[0_E.(1BX_A M*"UIR)D;4Y8J& TE \J7I3!.X5Y92N9@#7V&/DP3+W\X8F/ZLB(LR\)09 M)2F7P;%&^UUU@[U@W]_#)%;23LTV=WJ[HDZ&SKS]_OPOEUS_2"D@18;"HU/ MBCP ;P9P\2[WO?IA;+4];VYI& <6M7.@_48INYVX W8/]^Q_4$L#!!0 (M _$[:%FIY.K$/0(*\$ 9 >&PO=V]R:W-H965TOD*;SXWCRR73_HL.C>]P@%&^TT:R%FP5<"J:E3RW=3@! M1.$%0-0"(]^[">15SH@A2:SD 2GG;=GZG9$;96VIQ)IFLL\5R MGF4H7#^ MB.ZE,)5&-;! M!=8TS^5.&"I*M)*,YA0T^I5NM%&V97Z?2[OA&Y[G\#) MZU?]V_#3%;7#3NWP&GNRW/$-*"2W*)>\)N+EO1U010P434'T. <$-Y8VG=&.Z M3_K)NSC8G^H(3I](@RK]&CD:]/T4W?:36/:-.$_]V:4[XD]!"(P=9"P]Z= MC:R:\6@,(VO?DAMI;(/J:65?%#.P=YOI31'PP7HW]CD+U!+ P04 " #A M.VA9+:+V@54& #=-@ &0 'AL+W=OI, UGD.\!Y+XK68[%G^B6\H%>A+FF3\HK<18GO>[_/%AJ:$ MG[$MS>0G*Y:G1.C=?-WGVYR291F4)GUL65X_)7'6FTI*8S?Y=,)V(HDS>I,C MODM3DC|B.) ? SK9DC6=4W&WO?'R8CX23F:B-^JA)5V172)NV?XUK2YH M4/ 6+.'E7[2OVEH]M-AQP=(J6)Y!&F>'_^1+=2.. FSWB0!"O P9/!#A5 M@'-J!K<*<$\-&%0!@U-/R:L"O%.S#*N 82G6X>Z6TOA$D.DD9WN4%ZTEK=@H M]2VCI2)O5I3B7.3RTUC&B>GE[^[Z_GU7]?OW\W1* 2.Y#DIB@.]*D@<<)? MRJ-WINANYO.R1]^= M79'"J2O/*7G.$[RK'9='.$>7B\^[F,=ES_3/&WD,70N:\G\UIWAU0+IZ9-%M MG _M6="+GNR7.0,/\ |TI8,2^XG]I#> ^P.+UQ*[3;AFV6[IC M9S2V6BTC3&TE- VQ97M/"N'50GC? -^%)PD>\68I?'V1K1+W*.RJE6 M%B.G]RR0,-]KW1NLT<1K?S]L=]"61$=S1FU%OLU3!!G6@@R-@L@9LIS_9NC] MEA93*99Q1+(E>D/DY&HA=TFB$\?(('H.),R'A 60L! 2%@'!E) (9U24S@I* MC2 K1A+F0\("2%@(?BN 8$K%C.N^&0/U^D9.US*!A/GCDWI]R)2A)F71X;>& M\]"DBK2VU3R26T9QYW*>FY-L0=$<.>4AI)@XCR"U-B*!+=$4SNHKEP?_0]XTU MYO1=:P*4YH/2 E!:"$J+H&AJD1WY/C;\F%,QH2H'DN:#T(@)06@A*BZ!H:N7@ MIG(PT-AC!G4N%TB:7]&^-?R)@TU26UO;+<'(*BTJL2--6<;?9SIX[BC%174 M@P.E^15->M)_ :]"LH2:K;0 .:3Z815%I5U<8^L\W^V9RMQ)[DM)PCU#N^ MG&TD;%OHC6;.RWG%ASP6!!5;K9XQO0 UY$!/B@M *6%H+0(BJ;66V.1VH,? M.,4 =0]!:3XH+0"EA:"T" (JF5D[C:=I0[I89U+E<0&U-4%H 2@OMMDOJZIZ$ MH;*]A=!XJ;;93'U#UR10!YR;G*UD7U*,."BDJ!EC$ZC7"DKS06D!*"T$I450 M-+6P&!25 @&6]PW]N8+2?%!: $H+06D1%$VMG,9YM:&L5S.H<[F FJ]VVPIM M/22!6]^:A,Y0\SLI5%9U>5#CO6*$]VIZ\C6'=M43E.97-.7V#C1^!FC6L*(= M_X;]>.VL5165=3&Z\1&1VQZE\6%=69. MW;DD0%0OCH^L\#6W,\M, ^CPYM6#?[PXM=:DJ_CC*.$ MKF0JZVPH2SH_O$MUV!%L6[[*\Y$)P=)R&PO=V]R:W-H965T\F6IOM9V ?0 MU+9<283DWZ]D.S9@HS@>O@3;G/- RGB-+>]/OCO&?8@,@T6,<)6)B;:1,KVU; M!!N(B;AD*23]FQ7C,9'JE]MD7(@89841[;G. ,|)C2QIN/LV1V?CME61C2! M.X[$-HX)?[]!B.TFEFL|/_A&UQNI'IC3<4K6L !YGJ]YQ=6>7*B&- (1&4)8C# M:F+--W&OL90E9Q |*.|%WC33*DK&?^N8VG%B.K@@B"*26(.KC >8015I)U?&K M$+7*W]2) ^]?/ZA\R> 6S) +F+/]/AG(SL886"F%%MI'\QG9_00'4UWH!BT3V M%^V*6,="P59(%A?)]H*8)ODG>2P:L9?=]DXD>$6"=YS0/Y'@%PE^VU_H%0F] MK#,Y2M8'3"29CCG;(:ZCE9]^R]992M\FNAQ7TBNOJ4]3TYG\W_O;O>WWV^_ M?EF@"]3(AQ^Q%7HO)%5]A1!]()2C'R3:@M!?S)D:]1 XR0:NCM 0D21$7]1+ M.A,"I$"SX->6,\MN/&,@G]OHTOD>'\@$_%Z3?68 MTQ>07B+?.9F.S>D8 I7N9NF^@<8O!]3/!/P3>I\H6=* (2JH&BP@U2G&\;ZCJ M)E?I-0HU>9:I"2 B:66$P'\ :SII[^Y _^?/I@Z=4PR?2>R@>[VR>SV3^O0C M8^&.1E%3QXR9K^U8+C;(Q/3; ,##M]!U!?VP_[+>B(:J M-A/<8>]PMLSSF+X!AM+Z@@\+(&'1N!9$+"MXE-.^*0 %NXR@"758P_ &1Z0O MAV!C*1U!1R7HR AZQR'5M@ >E3T5>B-2H\SD!KBR-)RK,=9;$S2/]*C.=D3_ M8@0VEM<1WG4J2^6\@*]L.9=/&;9^KU-EE&43:R&TCS(\IFT1@\T%=07>|\Y"N M$?AK-K2GA]1(/YB93O^8LT40-A?2%=2K0#TCZ'59U?"YU Y;6/E+UVPPRST@)4^G M-H!"8O]5N/!KTZ5%$#87TQ6V,I]NV6DI6+Z%<& YCZHWJ)&\7X?R:C.E11 V M5]:5O#*%KM$Y33\|$? BI: .,G2/:5L$87,U76DK(^>:G1R&9?/V5G=D%WX- ML$40-A?0%; R;J[9N>7K? E1?_AJIZ^[LPKTZMG"HK'YKJ[K=KL&?Z9..0OD40-A?7$=ZK)QGMG&'YUR2DT2L@)^@]NHNS>WYQUZN510V MU|65NW)SGMG-F.P.-@:^SLV2!LMTV/PXM MGY;GU:/LE- :NPO/#[L^$KVDB4 0KE>I<7]GQXOGY<7XC69]=]"Z9E"S.+C= MU*NB]3W*|;D\XW^@?(4?_H_4$L#!!0 (.$[:%ED'X_UFP0 @= 9 M >&PO=V]R:W-H965T\5>*M^S@&LBIW!'R M73:NDI'ER!'A#,=<0B#Q=8^G.,LDDAC'CQK4:CAEX.'U#OU3.7DQF3O$\)1D M?Z<)7XVLO@42O$*;C-^0[1^XGI O\6*2L?(3;.M['OO$&(9)7@>+$>1147VC MG[40!P$"1QW@U@'NXX#>$P%>'> =R]"K WK',OAU0#EUNJ[*5R(.!H/*=D" M*N\6:/*B5+ ^,%GJEA7Q0YIR*7U,1Q\>7TV^W5 ,K/Z^^?IF#CV"Z0L42,Y 6 MX#I%=VF6\@,TTW,- S0MEF!*&&?@?8@Y2C/V00#= MSD/P_MV'H*^% ?/I#$VT*<1B%W MI]#$U0+,\?H,>,YOP'7O9B)8;7/"Y>B><](@==,NVAA M>H_!/SVI460POV!K%>&2):E=B6N-??X&\!M*<)-@ MH4FPR!!8*S6)C4]'?I8+%U:=UX0ZERZ4P[A*!$D*^0^[%[[CC.T+X_U+=[M%X0!OW-2]$+S^IW!HN?O6A/VFPG[V@F+YTV\!@KP=8TIDF\=]E"1@&L$0J!8 M-%&FDD"+>>J3:! (L- D6&0)K)29H$A.\29$(3*;&)%AH$BPR!-9*S7F3FO-7 M%XD*P7^F2&AY3M5702GK0Z>2&*)M2==O1.MKI9OC>U%GQ#X(S-"#V"KSJMSL M]D037.!%*CK_ R\K3%KV4Y]^DV"A2;#($%@KA8,FA8,W*4P#DZDQ"1::!(L_ M@;52 YV]$7&TZVN"EVE1R,3<57Y#Z1V<3]48!+!;G?1]\&]<;M&B]15NX09I0L,&/E%@%]POCEFPD]Y:FO+*- HH5&TR!1:.WE[#PK] M-]E20*, ^U"A::!0M,H763M#>BT*MGSIR6O%T*H47]J345>I8.V4IK.;$;-HH+0.U>5];=PBW!O%Z'>+VIW%/WNJ]WS59LQHT9.21MT M:2-3M&WI]C8- ;JW&,1N*0>< Q8%"/:->ZRC.R!1G)9U]<+*38[$6Y9$: S'9 M%+SZU[I[:8[M+LO#JD?]$W@QA8K^4![SE2=)> CJC/"S6/JIV&UD>"&HG+-S M\=C0ZMBM:G"R+L^5[@CG)"\O5Q@EF,H;Q.\+0OBN(0F:P_Q_U!+ P04 M" #A.VA903=_ TT$!!%@ &0 'AL+W=OTY3FB7)*^LZ5C-7;/IF&Y$D5=PS1#?E"5A M/Z^@-H- N)Y5J[B9M\E8EZPIZ.UV0%MR#NUM=,CNR.99&74/&<5HC!7N_8/ZG@93#WA,.,%M_SA<@F5F2A!2S)IA W=/L[M $I!^>TX.H7;5NL M8Z'YA@M:ML;2@S*OFG_RV";BP$#RZ V\UL#K&^ S!GYKX#]U!=P:X*>N$+0& M*G2[B5TE+B&"3,>,A&KT9*MOE#95]8R7WE5/RBW@LF[N;03TQ5/KG77]+ M/] ;>(!] QPM&2W1C%;"R3)*? T2&9LH38!R]34"0O.#OI,7=;8+>OGF'WJ"\ M0E\SNN&D6O"Q+:1C-;T];YVX:ISPSCCAHR]RM8RCM%K 0F.?#-O' _:V3$B7 M%6^7E2MOD/ 6UA? (=]XCS_&PQI_9T\U]73@O6SW]WZL?)TXA6$I1%'0 MTPX=+,)NJ->,J$M -)@ ^73.Z:827 6_EEL<6C^FVK"C$P\^1"=!:T"C44\' M$PW(<[U>8E(=R@E=?##,=;.1' >]>PK [\H.H%ZL. M%OI!H _6=?;!6&(W]2:?G^['?5X93 ME.>'7E\83E$Q]KV^+IRBPL-M1A.]?7 D5@);;-(CM06L#GZZ&:[\]Z/Z]2O M-W E7LY&ULK9=;C]HX%,> BI6M MJE;JDI!PG=:: -)!9;1]F-!HTW8? 5/ICD!*PF=M8V,"/UP_?8"5E P5L]7L"W M\S\^/]].QCLAOZDU@":O1<[5Q%MK7=[ZODK64%#5$25P[,F$+*C&JESYJI1 M4VM4Y'X8! ,_H(Q[T[%M>Y+3L=CHG'%XDD1MBH+*MQGD8C?QNMZ^X9FMUMHT M^--Q25>P /U2/DFL^8U*R@K@B@E.)&03[ZY[&X_,>#O@*X.=.B@3$\E2B&^F M\B6=>(&9$.20:*- \6|+ <\AS(X33^+?6]\J7QO"PO%?_P\:.L2RI@KG(_V*I M7D^\&X^DD-%-KI_%(D^HX^D:043DROZ2735V&'HDV2@MBMH89U P7OW3UYK# M@4$4G3$(:X/PQ" \YR&J#:)3#Z,$!K:W(H&?)5*%8#C'5=#J68D>D&8UJIF!A M6FL,GW&S[LML9>AG9X^WW^]?WRY7Y*?R2.5DII5(!]BT)3EZB-Y1Q@G#RS/ M<8W4V-? HT=CY2:T^]J3#,^H1>1!/1PT^DUF=OM!I+\?;=4MOV?MB6O]'OM M^N::NE4E36#BX3VD0&[!F[[_K3L(/K?!O:98?"6Q(ZZ]AFO/I3Y=L!5G&4LH M+ACC3#:.:DT0HK;"6;*2$E&B!2XD'BV-'Q5U5X);.?.L))]P.K%MSB6^GP=C? M'C)T3NQ2ABYW1V#Z#9B^$K)R3W<-)4<$^$YA,5ECW!((,N JPPU72I& 4CC@ M>[7GVT XW5RZ[ZXI%E=B_0-FW79F@X;9X&>8O99,VG-/2I!,5/BX,/NG*'.P M/2([86D+-#ESF\V$VQV(UD%)"4OBG'21TV<(>_!)=F&O$!3PU3W)$K M28LV@D[U2PE>4RQVQQW]+\&;AN"-4^EQ4RP1E<$$TJ:>/(PI/L?-)G=TX M#DS%Q3F!2[FXW!T! 1DX F)7 &Q$R10H90.N]72ET@\,:M#,X";-U4/]X M4-PRJ-L9GD3@'^2 ^)2L;"ZM*:8<%WE1TUKDZ!?V2SUI'W6O9U76?=_,M4W MP ,5*85R2%#R: S*!**RRJNKBA:ES3270N-[9HMK_!0!:09@?R:$WE>,@^;C M9OH#4$L#!!0 (_$[:%DE]HHR(IP(*,& 9 >&PO=V]R:W-H965T M%MQ1W,J=-1@G,\X?3' Q'SB>$80,G##L"/7@$$$#2#X6T#8 $)KM%9F;0V)(DE?\"(T4ZW9 MS,+VQJ*U&U]:MSA10F>IQJDDS;*KV_%T C>C;'1QEYY=CB =#R']/!/(1W> MI>-LM)L[@/%H"E?GD%Y>7MV;+!S"I#X#P!>0YCE?ETK"#>9(-V3&4$/T<=P? MHB*4R0^ZG8RA/V]#['M(3IB]\E*>>R[RKMR.AR\T;]6:T^>$7!*LC"+T# M"+P@ZH!G;\.'F&NX;^'A<[BK^]@V.VB;&5B^\!6^WY8E?$MG4@E]2K]WV:IY MHFX>|^6>RHKD.'#TIRE1;-!)WK_S>]ZG+I/_B>R9Y;"U'+[%GK2O6[3>N_S6 M)#U+8@:+)O%#+_)/^NYFUTE'67Q]$AVW9<\T1]W&Z&V-3,]4N8(>N!LV+G!. M%3 N)78>N9HLWA%Q&/E!\$)J1U70\[UN17&K-/[7;AY B;I+9OQGKX)>|+'W M0F='61P'X&ULK59K;YP%/TK%]NF3FK+FY N M0:(DW2IU:97T\6':!P=N$E2#,]M)NG_&PBC""D &5$MPS#TS.< MYEKO*\;N6= "C*T'2'.X9XJLLP^S7%1"ZZ6NFMAT8I_.%4 - ZT%OB.4Q /"[O MF>SI-4N29I#SE.:(P:ROA>9EY*OX(N IA0UOM)%R,]7T175NDKYF*$% (!;* M *)-%MH*%YQ0;.*+!5D:5Z^\6N5AP; = X K I@_2O K@!V M8;145M@:8(&#']_;Q%2T9%.-(C<%6KD)IB@\3 : MWCR%[5=#%(X&*PR'#V@W=\|]%IVC2;D&$)VA M<ZY0&&RQGD,'TAAG2-IP0D4"[*TP$(G!+^2:(>)P-T>O()G: T1P\+NN(X M3WA%]*74J?'E8>KTH-UP,,$EA?(-LZ095A."SPZ#A] +.%F ;??PG69S3JE M5IU2]^"$#_#IL;K9+';>=1^_>2+W$,?4UN4 YL#5KP\8/I M&9 ;3+X3V1O+=FW9/L8>E$7'VZ*S1M'C%6-RLLU^R>D5G.JT60>6Z\@*K)NV M]H-,M^O506_D.K5PHTQM7AKJNOV$V3W..",PDS+CH2&>LO ++CJ#+XA;94B'OI**Y MD'\-P%2 G)!1*K8==3'5_R';U!+ P04 " #A.VA9FRPGVZR?)KN$";:'#+K8H\CWQ42*C YLP9/:H.HX;G@I1I[&ZVK.T)4OL&*JIZHL#2>E9 %U<:4;Z(JB73I0 4G@>^/ M2$%9Z<61V[N5<22VFK,2;R6H;5%0^?LK[MZE8:B[0L2U9@J9@H0>)][*7]LS2T\2[@>%>==9@E2R>++&Y7+L^38AY)AK MRT#-;XXEQ+XV4&I^,D36_NL[LYS*;I M]/(A,;^;0I)-(/DVS>X@F3PD63KM>D\AF]![S04D5U.C$S@"5L(UX]SI'A>IQB\D>(OX<04JZU8T%8L<'SA&WPSS)'MZ(*C@A_)0FEIGN+/ M0D]GL%A'MN>9ZJB.8X]TW*Y0Z]^.. LC_>DCD?R()3EL)8?OL<>9T$:L M>6]<:I24LS^\/"2X9ADY%CL^=O$P(KNNBCJB]W="!KU1&U1G1SK/V8Z2:RK7 MK%3 <650?N_ST -9MV=M:%&Y%X0VO2+6V[,1$-I XQ_)8R QK!-T\[(^"]0 M2P,$% @ X3MH69D/]V+ @ T@4 !D !X;"]W;W)K&UL?51M;]HP$/XKIZR:6JEK0@AIUX5(X:5;)4HK7MH/TSZ8Y"!6 M$SNS#;3_?G8"&5L#7XC/]O-R9^Z"+1>O,D54\)9G3';M5*GBUK9EG&).Y!4O MD.F3)1 M9GS;M5K6?F-"5ZDR&W88%&2%4U3SXDGHR*Y9$IHCDY0S$+CL6E'KMN>;^^6%*

G 9(7VOE;YW ML/1OI]\[M=V-M*-M!=5*^F,E#-"B6Z7]@A55X8[W*]8)?"/R+& EMDR@:J-2 M14\887V5]DD=KVK,Z^QE!I*4'"*'= M%=]>Y%W',8+0K]S]<(]D7K-4'\FR3N(#9.)MR:2#8WI+,?\=`(LI.=:-]OC M\9_C6/R['+,CVXA"JR*(Y^QPS+9\P\&1JK&MVF++#L0 ;KA=H4H6F:W6V_/>Q M"F//"+V:U;Y[(*OB#V45-IU#6!6TK H.9M7D%YVK&VF'59,_U[DF>SO7]$, MNX'A \U",U ?'=@Q [S;SVS/I.*&#AII%[VU@GFNX M00 1>4[%<)>@$+^$K!F5T ;;PWH!7):\N;M55$LE)? EF9,PM5++U=PUZ5<;8#G"[9D M,U$.VMOS^']02P,$% @ X3MH66?=D_V? P T < !D !X;"]W;W)K M&ULG57?C]HX$/Y71FE5M9)O$\'T[W$)(]K$WBG&V6O?_^Q@Y0VNZBTSU QO;,]WTSML?CO=++W9HMHX;%M M.C,)MM;VUV%HJBVVI;E2/7:TLE:Z+2T-]28TO<:R]D%M$\91E(9M*;M@.O9S M38,:O;Q+G[QW^D+@W9S:X3%9*W;O!IWH21$X0- EA9AU#2YP'? M8=,X()+Q[P$S.%&ZP'/B/[!YTZYK$]#[U3S3=9V.PGR &I"8@/ ;'7(1!YE>]+ M6T['6NU!.V]"3.-FY35E:3:N2XNST=K:X^W3W^Q+FMPM8?IPM;N'U MEW+5H'DS#BT1.+>P.H#=#&#Q.V %?%:=W1JX[6JL?XP/2=A)77Q4=Q-?!%QB M?P4B8A!'<7(!3YRR%1Y//)=MJ3O9;0S,4<-R6VJ$/VRG> 2YZ& MM<@]#7^O]A\B:SNN:;_BRU8@_'!R@;;?8KHC#[?T=J;ZT M]LZ&^Q-GUAVU,]E5]D5X"3QC<9$Y(V&YB,E(!$M$ZHR813P=ZF>NX9N_Q%C_ M5CZ@IIX$A-!2[_""#5!3,Y:RH1+ JQ=YS/G;0Y%$$2:$C#,6BCE@>%6ZV MX)QE2>QF"Q(;BP1NUVMJ26Y7?5FI*8!;]>EE<2Q6'XUD J693GDW,O,,\;C M'#C)SZ(8EE95]Z!ZU]7(M: ,1A"/"G+BP 6-*49$.8M23G $TG*1)% DK.\ MR"$9L93*,L;GG79%O7&OR6&.':=`1KN:?;T7,V&+OW=?7CK/I=Z M(VGS&EQ3:'25C0+0P_LQ#*S]?<]>*4LO@#>W].2B=@ZTOE;*'@>.X/2(3_\% M4$L#!!0 (.$[:%EH("?YG@, ,0' 9 >&PO=V]R:W-H965T^;Q,T_&X\E;Z4>S1+3PW+723(,EM?UI%)E] MB1TW)ZI'23N-TAVW--4/D>DU\MH'=6V4Q/$HZKB0P6SBUV[U;*)6MA42;S68 M5==Q_7*.K5I/ Q9L%^[$PI*ZA6@VZ?D#SM'^Z&\US:(=2BTZE$8H"1J;:7#& M3L\SY^\=_A*X-GLVS%P62CVZR54]#6)'"%NLK$@\)'G"""VQ;!T0T?FXP@!V1 M+G#?]WJ+_X7.G7!;0QB$D<9)]@)?N\DP]7OI> MGK)2'<(]?X9OPE2M,BN-\._9PEA-E?'?H90'Q.PPHKLMIZ;G%4X#N@X&]1,& MLR^?V"C^^@'?;,:V<9U8J:D&J/CM0*K''9;P [OB MRM - Z9ZUJ:D%$N*^1&C@,R19.$IR9[PRQD9(Q:FK'1&'+)Q['0[)%O"X+=? MAZM7R?"Y=P(Y\5^#?6 >LH)!%N9Q#BP)RZ)PGU$6P[S)MQ\=@J1^3U(V6*/F M+>4@L1$66%BD&8WY>$Q(6>'&49X!=4#J;_)5-ZA%TZ"F7P*-5MVO1>)L8)T M8L#B,:F1P8V2OY.4*^K#U&6V5 RD:0Y1$D"9)%#F.;%5U:/_L[0_E.(1BX_A M*"UIR)D;4Y8J& TE \J7I3!.X5Y92N9@#7V&/DP3+W\X8F/ZLB(LR\)09 M)2F7P;%&^UUU@[U@W]_#)%;23LTV=WJ[HDZ&SKS]_OPOEUS_2"D@18;"HU/ MBCP ;P9P\2[WO?IA;+4];VYI& <6M7.@_48INYVX W8/]^Q_4$L#!!0 (M _$[:%FIY.K$/0(*\$ 9 >&PO=V]R:W-H965TOD*;SXWCRR73_HL.C>]P@%&^TT:R%FP5<"J:E3RW=3@! M1.$%0-0"(]^[">15SH@A2:SD 2GG;=GZG9$;96VIQ)IFLL\5R MGF4H7#^ MB.ZE,)5&-;! M!=8TS^5.&"I*M)*,YA0T^I5NM%&V97Z?2[OA&Y[G\#) MZU?]V_#3%;7#3NWP&GNRW/$-*"2W*)>\)N+EO1U010P434'T. <$-Y8VG=&.Z M3_K)NSC8G^H(3I](@RK]&CD:]/T4W?:36/:-.$_]V:4[XD]!"(P=9"P]Z= MC:R:\6@,(VO?DAMI;(/J:65?%#.P=YOI31'PP7HW]CD+U!+ P04 " #A M.VA9+:+V@54& #=-@ &0 'AL+W=OI, UGD.\!Y+XK68[%G^B6\H%>A+FF3\HK<18GO>[_/%AJ:$ MG[$MS>0G*Y:G1.C=?-WGVYR291F4)GUL65X_)7'6FTI*8S?Y=,)V(HDS>I,C MODM3DC|B.) ? SK9DC6=4W&WO?'R8CX23F:B-^JA)5V172)NV?XUK2YH M4/ 6+.'E7[2OVEH]M-AQP=(J6)Y!&F>'_^1+=2.. FSWB0!"O P9/!#A5 M@'-J!K<*<$\-&%0!@U-/R:L"O%.S#*N 82G6X>Z6TOA$D.DD9WN4%ZTEK=@H M]2VCI2)O5I3B7.3RTUC&B>GE[^[Z_GU7]?OW\W1* 2.Y#DIB@.]*D@<<)? MRJ-WINANYO.R1]^= M79'"J2O/*7G.$[RK'9='.$>7B\^[F,=ES_3/&WD,70N:\G\UIWAU0+IZ9-%M MG _M6="+GNR7.0,/\ |TI8,2^XG]I#> ^P.+UQ*[3;AFV6[IC M9S2V6BTC3&TE- VQ97M/"N'50GC? -^%)PD>\68I?'V1K1+W*.RJE6 M%B.G]RR0,-]KW1NLT<1K?S]L=]"61$=S1FU%OLU3!!G6@@R-@L@9LIS_9NC] MEA93*99Q1+(E>D/DY&HA=TFB$\?(('H.),R'A 60L! 2%@'!E) (9U24S@I* MC2 K1A+F0\("2%@(?BN 8$K%C.N^&0/U^D9.US*!A/GCDWI]R)2A)F71X;>& M\]"DBK2VU3R26T9QYW*>FY-L0=$<.>4AI)@XCR"U-B*!+=$4SNHKEP?_0]XTU MYO1=:P*4YH/2 E!:"$J+H&AJD1WY/C;\F%,QH2H'DN:#T(@)06@A*BZ!H:N7@ MIG(PT-AC!G4N%TB:7]&^-?R)@TU26UO;+<'(*BTJL2--6<;?9SIX[BC%174 M@P.E^15->M)_ :]"LH2:K;0 .:3Z815%I5U<8^L\W^V9RMQ)[DM)PCU#N^ MG&TD;%OHC6;.RWG%ASP6!!5;K9XQO0 UY$!/B@M *6%H+0(BJ;66V.1VH,? M.,4 =0]!:3XH+0"EA:"T" (JF5D[C:=I0[I89U+E<0&U-4%H 2@OMMDOJZIZ$ MH;*]A=!XJ;;93'U#UR10!YR;G*UD7U*,."BDJ!EC$ZC7"DKS06D!*"T$I450 M-+6P&!25 @&6]PW]N8+2?%!: $H+06D1%$VMG,9YM:&L5S.H<[F FJ]VVPIM M/22!6]^:A,Y0\SLI5%9U>5#CO6*$]VIZ\C6'=M43E.97-.7V#C1^!FC6L*(= M_X;]>.VL5165=3&Z\1&1VQZE\6%=69. MW;DD0%0OCH^L\#6W,\M, ^CPYM6#?[PXM=:DJ_CC*.$ MKF0JZVPH2SH_O$MUV!%L6[[*\Y$)P=)R&PO=V]R:W-H965T\F6IOM9V ?0 MU+9<283DWZ]D.S9@HS@>O@3;G/- RGB-+>]/OCO&?8@,@T6,<)6)B;:1,KVU; M!!N(B;AD*23]FQ7C,9'JE]MD7(@89841[;G. ,|)C2QIN/LV1V?CME61C2! M.X[$-HX)?[]!B.TFEFL|/_A&UQNI'IC3<4K6L !YGJ]YQ=6>7*B&- (1&4)8C# M:F+--W&OL90E9Q |*.|%WC33*DK&?^N8VG%B.K@@B"*26(.KC >8015I)U?&K M$+7*W]2) ^]?/ZA\R> 6S) +F+/]/AG(SL886"F%%MI'\QG9_00'4UWH!BT3V M%^V*6,="P59(%A?)]H*8)ODG>2P:L9?=]DXD>$6"=YS0/Y'@%PE^VU_H%0F] MK#,Y2M8'3"29CCG;(:ZCE9]^R]992M\FNAQ7TBNOJ4]3TYG\W_O;O>WWV^_ M?EF@"]3(AQ^Q%7HO)%5]A1!]()2C'R3:@M!?S)D:]1 XR0:NCM 0D21$7]1+ M.A,"I$"SX->6,\MN/&,@G]OHTOD>'\@$_%Z3?68 MTQ>07B+?.9F.S>D8 I7N9NF^@<8O!]3/!/P3>I\H6=* (2JH&BP@U2G&\;ZCJ M)E?I-0HU>9:I"2 B:66$P'\ :SII[^Y _^?/I@Z=4PR?2>R@>[VR>SV3^O0C M8^&.1E%3QXR9K^U8+C;(Q/3; ,##M]!U!?VP_[+>B(:J M-A/<8>]PMLSSF+X!AM+Z@@\+(&'1N!9$+"MXE-.^*0 %NXR@"758P_ &1Z0O MAV!C*1U!1R7HR AZQR'5M@ >E3T5>B-2H\SD!KBR-)RK,=9;$S2/]*C.=D3_ M8@0VEM<1WG4J2^6\@*]L.9=/&;9^KU-EE&43:R&TCS(\IFT1@\T%=07>|\Y"N M$?AK-K2GA]1(/YB93O^8LT40-A?2%=2K0#TCZ'59U?"YU Y;6/E+UVPPRST@)4^G M-H!"8O]5N/!KTZ5%$#87TQ6V,I]NV6DI6+Z%<& YCZHWJ)&\7X?R:C.E11 V M5]:5O#*%KM$Y33\|$? BI: .,G2/:5L$87,U76DK(^>:G1R&9?/V5G=D%WX- ML$40-A?0%; R;J[9N>7K? E1?_AJIZ^[LPKTZMG"HK'YKJ[K=KL&?Z9..0OD40-A?7$=ZK)QGMG&'YUR2DT2L@)^@]NHNS>WYQUZN510V MU|65NW)SGMG-F.P.-@:^SLV2!LMTV/PXM MGY;GU:/LE- :NPO/#[L^$KVDB4 0KE>I<7]GQXOGY<7XC69]=]"Z9E"S.+C= MU*NB]3W*|;D\XW^@?(4?_H_4$L#!!0 (.$[:%ED'X_UFP0 @= 9 M >&PO=V]R:W-H965T\5>*M^S@&LBIW!'R M73:NDI'ER!'A#,=<0B#Q=8^G.,LDDAC'CQK4:CAEX.'U#OU3.7DQF3O$\)1D M?Z<)7XVLO@42O$*;C-^0[1^XGI O\6*2L?(3;.M['OO$&(9)7@>+$>1147VC MG[40!P$"1QW@U@'NXX#>$P%>'> =R]"K WK',OAU0#EUNJ[*5R(.!H/*=D" M*N\6:/*B5+ ^,%GJEA7Q0YIR*7U,1Q\>7TV^W5 ,K/Z^^?IF#CV"Z0L42,Y 6 MX#I%=VF6\@,TTW,- S0MEF!*&&?@?8@Y2C/V00#= MSD/P_MV'H*^% ?/I#$VT*<1B%W MI]#$U0+,\?H,>,YOP'7O9B)8;7/"Y>B><](@==,NVAA M>H_!/SVI460POV!K%>&2):E=B6N-??X&\!M*<)-@ MH4FPR!!8*S6)C4]'?I8+%U:=UX0ZERZ4P[A*!$D*^0^[%[[CC.T+X_U+=[M%X0!OW-2]$+S^IW!HN?O6A/VFPG[V@F+YTV\!@KP=8TIDF\=]E"1@&L$0J!8 M-%&FDD"+>>J3:! (L- D6&0)K)29H$A.\29$(3*;&)%AH$BPR!-9*S7F3FO-7 M%XD*P7^F2&AY3M5702GK0Z>2&*)M2==O1.MKI9OC>U%GQ#X(S-"#V"KSJMSL M]D037.!%*CK_ R\K3%KV4Y]^DV"A2;#($%@KA8,FA8,W*4P#DZDQ"1::!(L_ M@;52 YV]$7&TZVN"EVE1R,3<57Y#Z1V<3]48!+!;G?1]\&]<;M&B]15NX09I0L,&/E%@%]POCEFPD]Y:FO+*- HH5&TR!1:.WE[#PK] M-]E20*, ^U"A::!0M,H763M#>BT*MGSIR6O%T*H47]J345>I8.V4IK.;$;-HH+0.U>5];=PBW!O%Z'>+VIW%/WNJ]WS59LQHT9.21MT M:2-3M&WI]C8- ;JW&,1N*0>< Q8%"/:->ZRC.R!1G)9U]<+*38[$6Y9$: S'9 M%+SZU[I[:8[M+LO#JD?]$W@QA8K^4![SE2=)> CJC/"S6/JIV&UD>"&HG+-S M\=C0ZMBM:G"R+L^5[@CG)"\O5Q@EF,H;Q.\+0OBN(0F:P_Q_U!+ P04 M" #A.VA903=_ TT$!!%@ &0 'AL+W=OTY3FB7)*^LZ5C-7;/IF&Y$D5=PS1#?E"5A M/Z^@-H- N)Y5J[B9M\E8EZPIZ.UV0%MR#NUM=,CNR.99&74/&<5HC!7N_8/ZG@93#WA,.,%M_SA<@F5F2A!2S)IA W=/L[M $I!^>TX.H7;5NL M8Z'YA@M:ML;2@S*OFG_RV";BP$#RZ V\UL#K&^ S!GYKX#]U!=P:X*>N$+0& M*G2[B5TE+B&"3,>,A&KT9*MOE#95]8R7WE5/RBW@LF[N;03TQ5/KG77]+ M/] ;>(!] QPM&2W1C%;"R3)*? T2&9LH38!R]34"0O.#OI,7=;8+>OGF'WJ"\ M0E\SNN&D6O"Q+:1C-;T];YVX:ISPSCCAHR]RM8RCM%K 0F.?#-O' _:V3$B7 M%6^7E2MOD/ 6UA? (=]XCS_&PQI_9T\U]73@O6SW]WZL?)TXA6$I1%'0 MTPX=+,)NJ->,J$M -)@ ^73.Z:827 6_EEL<6C^FVK"C$P\^1"=!:T"C44\' M$PW(<[U>8E(=R@E=?##,=;.1' >]>PK [\H.H%ZL. M%OI!H _6=?;!6&(W]2:?G^['?5X93 ME.>'7E\83E$Q]KV^+IRBPL-M1A.]?7 D5@);;-(CM06L#GZZ&:[\]Z/Z]2O M-W E7LY&ULK9=;C]HX%,> BI6M MJE;JDI!PG=:: -)!9;1]F-!HTW8? 5/ICD!*PF=M8V,"/UP_?8"5E P5L]7L"W M\S\^/]].QCLAOZDU@":O1<[5Q%MK7=[ZODK64%#5$25P[,F$+*C&JESYJI1 M4VM4Y'X8! ,_H(Q[T[%M>Y+3L=CHG'%XDD1MBH+*MQGD8

M9XI;>; &D\F"\U<3W"==RS&&,-8&0:B/QOL8Y89(FWC]X[3]B4-\""]9[\K M<[>Y+(C$/L]>:+2KG5C08)+LL[4A&]_X"Z?CN&+>2;+7]CN[CH6Q&NI>+X# M:P ?*
1:/3X8D[A"SP0M194493 EQ"MD"F(D@UAL=Z98(QT0Q89POD %:&9O(S MH QF*5]+PA(9V$KG8AS9\(*VLXEN(IKP7PZ@/.SBW]I;%V* MNAYN70^WY&T?X?
UK5L+/;"&5T/^;7TW^*AZOF+1+%!* S\ MJ>4[WTZX;-*<6[YP4?^ "0:6$[85!<6@?]]#YZ,'& M;;;@UQ;\DQ9F7)&L2&PO=V]R:W-H965TK2*FF[#T_[0.$F6 .-\ MD73R1,AWV?
B>Z\6&:A;S>#*B M9(^M1 LU^5"M?L46ZX5+F2=+3L4H%CP^"<+2+!F%^OT2)+*(P^/P;3FP@%\QD* M_HKF]RB8/0:S,#H-E6GNQ3GBQT1=2]HRA[$PA5?!GY_G^&;XNUK5=7.MY<:?
66<$E;*Z0 M;5P@R[O:I3$L2LBTY0PM(,_BIQPN M3J<(^F=!\AR)8K"/:?I-E0QU.$<=3M;7:[:)$QAKHH RH#O0)N _>F*[Q4;43 MKRDV>TVQZ)7$CO;..??,.:
<^F<(:ER4NUZ(8YW*;5/M02[B5A#R6=A/;-XV1 MOCM;YS#(142LZP!1WY'+0^!V=]WE&RP_+H4_FK]8.#@*;K M#CK^%*"AW?77!PT,V^WXZX-LSS/4_MS6GWO6GRC*=
V79+52EE6W%_+2=(RN M117*<[L>%2C7[(JZU(a%K(#BD%ITNN%M*Q.;H5!C-E+ MTC[&-[HYVL=XEJLV-VS-#<`:^n^494)6OH2(.]:ZD$O3J#N^:%"""ONVV_$3HR MYK?
&_+/&Q&$K"\ST=('Q>V^\X_0*3!]D#6VSX_$E2M%OE&J3^L&5JP#Q?B6UO>YT.JEMDIW]]7H>FHG\FKM_U;?F7?'UW_R+>95PRE,-*A#*N M/+$?M+X/UPU.-M6%
[XEP<7VL'C/O"0%4 L3XBA#^W) !VH^2R7]02P,$% M @ X3MH62[&ULK5=K;!HP%/TK5E9-K=0U3Q[M(%*:!-:)T:K0]L.T#R:Y0-0D9K:![M_/ M3@+CD;)4RA>PXW/.O?:YL9W.FM!7-
@?@Z"V)4]95YIPO;E25!7-(,+LB"TC% MR)30!'/1I3.5+2C@,",EL6IH6E--<)0]=B=[]D#M#EGR.$KA@2*V3!),_]Q" M3-9=15 9C(_ +1ZHZ*E;E3!*(&4121&%:5=Q])M^0^(S MP',$:
[;31G(E$T)>9>]GC6.P2C([A5"69!,*L2K()@524t'D*C*]%9$)15":V" MT,K,REQPUK(Q$YZ/ MI&A19W^>9G& ^]D/8+%%3*U2V1HAE5"=T_3OR_3DW3O--V#0-
#UC&Z6T/WJR9?1 M>]63+Z/WJR=O[--543O; C*V\61D>N8[>H\00+3"DUA8_=.9,$[%[O*KS-)< MQRK7D3ON#5O@ +]*V%(9T!4H]N=/>E/[6F9PG6)>G6)^G6*!.L7Z-8GME8FY
M+1/SE+KM! %9IIR)TVM3+V4UDHLT,Q%YB*YL2Y=ENMKU_F2DCWI_'-%HZMI^ M1+_,B+TZQ?HUB>UY:FT]M4Y[.H.4(QRNY,[_/V=SJ<;N.K?;!|:>#/=18X\# MZFWKP-9"?
YG%VFIL.1>?"$ E0(O(/">&;CKS!;3\[Z+]02P,$ M% & X3MH6253:\U\ P Z P !D !X;"]W;W)K&ULK5==;YLP%/TK%INF3MJ*^0B!+HF4ADS;P[:H=[_2M > 'W"16 3/;
M2;I /YM0E@!!6=278,,]AWO.C>W+8,?X@U@#2/28)ID8&FLI\QO3%/$:4B*N M60Z9>K)D/"523?G*%#D'LBA ;6+:&'MF2FAFC ;%O1D?#=A&)C2#&4=BDZ:$
M_[F%A.V&AF4\W;BCJ[74-\S1(""P'!ICZR:T ML 84$=\H[.3!&&DI<\8>].3C8FA@G1$D$$M-0=1E"Q-($LVD\OA=DAK5.S7P MY!HXF&\XADV@L!$B!KD*0A";B MM4))C4)T]?
(U>HEHAN[7:",43 Q.J;+6[S:C.L/;?8;VB0PCR*<`0]\@&]MN M"WS2#0\5A"G@K#LM/!\N'T,-Y75E=]VY;==1#FG_#[V\L#*TL*?X[F07'V' M7VU6[F%Y^%<V;<<|)%CX3V9&I3F6JT\5>
MF4HSL>$DBZ'-NCV%5U#HW7 [LEP<#,SMH24M03;N'0>%G:8IS]RENlEE>8-<4=^9TH6*O4NR=H?A)ISI>8Z!;,D_@#0$5XWRK+Z#0VXIK(987FV59/I-[8X MQ\?_F((2#ZKT@[-
]:8<= BN.M;CL$$AQO+7I"II9,_7B3)I!05"3'W;F>&$! M+?ROD<*7>G!:>\EY=.!@WZG5;-(:AKW:5AYV9_B_#I@'7:?^!OA$^$]=L"B! MI:+'UWU5#;YO]_<3R?*BT9PS[=K68KA6GR+
=8!ZOF1./DUT[UI\W(S^ E!+ M P04 " #A.VA9LU5"\6.# #A"0 &0 \AL+W=O*<;6#W/GW'239EP:"5>F!(,\S^3V#/"QS9?9;.E5!)QBLB(|]: M$_?FUG6TH(GXSF
O#^Z)MK+B_%X//F=CR[%4"]=]*EQW<0E'H3,CQ;Y?4 MZM^IA8?W3]D_-N;1S(I*N.7%7RQ3F[UM@&.=T6:L'WGZ S--#Y4E[(YI?L MNUC'(NE6*EYV8B0H6=5>Z4-7B
.]&YP1>)W >ZG]P1^8[0E:VQ-]:+)2/] M$3H;L^F;IC:-&MVP2O^-2R5PE]%.)?/%;#[Y/"6SO^>S+\O9DDR^3,G7NT^S M!9DLE[.]);DB7]4&!)E("4]2-U-
0E!7R+4Y\6T[)FU=OR2O"*G*WX5M)ITR. M;(5@.KV==A ?6@CO#,02ZFOB. ^^(YWB!07Y[G3KZ^) MU^3SS]5@U91F8/N%DD$#3UO
;_3%92"5R!/TQ>V^2!.;G>EC>RIBF,+=QW M$L0.K.3U'V[HO#Q)VNH%*[(M%"_8(@C-=A0'1L@VT^#@_7X0AB _.@,YZ"$'+X!\0L.&F +;T54![TB%
MS9OGA!;88O6LB7MP@N1Y<7C$;0@:OI&9. ^RYP\MK0K2%*YY?:?7&:+9#0VR" M#$_>[!91Y!Q1GD9YGNLX9LRHQXPN8G[<8B,B&R@RLGHD$MA_@'>TNM>K6:\+ MQ4"^K-
31J8O0&QR9, 0-XS,>AKV'X64/[&AVQKK\EL+CDO%N(R')Z_KO)I M1.@/AF; N >,+P*V/;$%-%'%IT6)PN/*&8*&06 &<45'0#- M[0;_P4#H)S/.5=/ WW*]U[UR4]02P,$% @
X3MH6;4"//)PR P * P M !D !X;"]W;W)K&ULK5=K3]LP%/TK5H8FD#;R M;-]RME)IBJ@TH&J |=4DMTU$$@?;;=F_G^VDH2\BF/*EL9U[CN\]Y.>.VMR;T MA44 '+VE2<;Z6L1Y?J'K+
(@@Q>RF@1Y8\B3.84L26:8KIWTM(R+]OF=IF8!8O(BX'I$$QOPOP@3_D M4RIZ>L42QBED+"89HC#O:T/SPNO*>!7P&,.:;:615/),R(OL3,*^9LB$((& M2P8L'BL809)((I'&:\IF155-
X'9[PWZEM LMSYC!B"1_XI!'?:VCH1#F>)GP M&5E?0ZFG)?D"DC#UB]9EK&A8,DX24NPR"""-L^*)WTH?M@""YSC *@'6/L#Y M &"7 /NS *<$.,J90HKRP<,<#WJ4K!&5T8)--
I29"BWDQYG\[#ZGXFTL<'PP MG8VGPXF'QD_3\;T_]M'PUD-WI]?C&1KZ,OC>3;1+:84R\]^#3CW@.$[8F1A] M\#UG8YG&3E"Z/(PRRI:QGVGNS:O/Y3=]N2W:J5?3-
^FHSNCFFLQ7T^]!*) M)LF\ALAV_'(KO]SFEDDMU5(&9^\O6 M:VC&PAA]J[9*@2Y4CJ^M/?PXL:^@:319PQE.!<0(WS MMCA":5&7%AU.H_AP,_@%02P,$% M @ X3MH61NSO\DS!
YA4 !D !X;"]W;W)K&ULO5AK<^(V%/TK&G>GLSL3X@<)>128X9%-F4E()F2[*SK](/ %:]:V7$G MIK^^5[9CX]8186OZ!2Q;]^B>HROY6-TM%[]D *#(]RB,9<|*E$]N;5LN HBH
M/.4)Q/ADR45$%3;%R1-]GO5%H>X[3L2/*8]O?3>\]BGZ7KU7(8G@41*ZC MB{]7(81\]VD-'?H@+3';PRV::"ISSK_IQL3O68[."$)8* U!\6]#(PA#C81Y_)F#6L68 M.G#W^A7|R6\$>'F]]Z
=A[03HEFF:6TQE31?E?P M+1&Z-Z+IBU2;-!K9L%A/XTP)?.HP3O5O[Q[&7R=W=V0P'9/)!DPO9T.[V[(M8#;
[>9Z1%IE2(:B6FGP<@Z(LE)_(!\)B6@T>Y&/.:P"26YB'_R;^)$Y_LH0;R/_0@3O582A9P2<07)*VLX)\1SOC'R9CA9N!1+$!JS^SS^Y'>>7.A$; JM(<59(M<69"[]\R[F^Q\ B-?2S"0@JJI2
L2B@3N.FH.ARYZ*K'>W3=_IVIM=9]8> ME73/BW3/C>2L5]+2>+8*0ZCU+!BRI72Y&D$.GIR&P"M].P;=$Y$KM-"E%0V 5 M^2X**2Z,4S_Y1W%*0B,N%/LK+062@&#
M\M4+20USO7DRHAU,M*&T*G>OY.X>=57D S0E1T-H53E*)^<:W=%1OD7%@]*M9%Z67<\UF;KJ.YDB3+_&[*UTAVKEE^ 0_4(E42+W%ERT50(L*1>2+5!#5 MBF 4HW:)
[F%W$/4#" U=;HSG5'PFM\BK-GVMV?U,>MT8\2D"Q M=(<;K 2 7N?U%=ZH&VP*K4]]]((/NL0VAVZ@C;]M>L126D+O,$NXM\+WX-6^ MB?)CFA^(S%C9.R=I$8A5>L
HR8*0B4Y4=]A5WBT/,07T9Y?=LQ/O>RI6+)8D MA"6&,J<7N-^*[% Q:RB>].^'S)N7IMZ &*H]W^WU!+ M P04 " #A.VA9H%\5:88#]#@ &0 'AL+W=OP /EXI<2/5SZU54E(
%811Q&$Y>CAQ/>P0Y%)+8/7W!%/(2RFSD]!V4PA)O2]UFB{&1_GS[-O\]A:-[V9H?O,I5N2YPZC%,VI5!/D.0F$WJ=R;E.X%K[@W0)\8E9E US2%]-C> M5:@U;[#CG016P06L+U'H7:#
"SHM_DS_OWEH<2>LMS\|T>N%KVU]M:=O.E):= M=DM]O*_$&BQ^U89U)[BR4T-V;.KO!%;$4D)7ZL#E MF";01EM*=
(V$SCU/<10.^MVA^W2(85WH1(RHQHBL&./DQX8(8K((6R*@4K6A M]:6V"OUJZ*(7. ^,'WJ#>F".6;LW2M;+LWKL+-"_6F'"5F"6Z9;*5II2*#ASP
M&F&Q+G9B6'HU2L^*HC+#3UZMW@O_H\@?1 T&ZRHG.O1KAKXU#>R3:6L ^N=\ MG80J@:,.D%'5IQ2;'=9U3.8(1V"/RJL M8XF)2WNY857XU;-T+K5CWGWQX-NKAY^D#?^L%
<2YU(Y9]S6$;R\B&E]?;$*= M6T-]IF*APF\I4"*O\15V#PKQ OC*W$\$2MB&RK)&K4?K.]#85/Z-\8F^&YD" M?RI37JP^8;YRJ$
Y+)6D=]E3N867=Y6R(]G:E/N/3*K+@VEFZGX'7#^@YI>, MR5U'+U#?&./_ %!+ P04 " #A.VA9*5"H]+$" +!P &0 'AL+W=O M-GG=-
JD#IPM_V6 ;/QKKPLL(!K1I])*K.!U;-0"DN\IO*1;;] [@0"O#O",[@ID5(ZQQ"$V19Q MO5IETPUCU40K<;30?\L8DZS@?D.5X7/(K5:V.%>RPW"
ZP>@VK=Y0USTZ#5YZ4$WD;L[1%]!Q"QWQ#[1XE3 M]7K@NE#HBT3^WBEL[E2;D/[>277](S_4V+OU#;]3'S%?$4*@2@L59QOS&2HG
MO"J]54>RTI2[!9,J>)IFIEXKX']FE\R)M\ZNH(V!U_\!U!+ P04 " #A M.VA9[!@;U[@" U" &0 'AL+W=O"'-DZQKVU%@D60I%2\;,$90YJQ^ MTX=&ARV -^P!> W >PH8]0#\!N _
;A]'H8-B&B4]5,Q.L14T2@4?VMD8V M/3!B&C2FGS/IV:=*X&Z..!5]NCR?7DI), .%"D'U-R"',2B;%_.(5^^F,3D\ M."()&?D-N-+25DJ0UNA:TU@)XV;B]U-^F"M6 ,XQ\1QOV &?
[(2'D"#< M-7" _QZ_',[MPFW4JQ7-:T7S#)_?)OI@I4GRXWPFE<#* _=DE2$TO[*;0I_E, M5C2!L87'58)8@16]?>,&SOLN>5Z3+'XELAWI_9&Z?QI[= N.,D5H@?V&L@2Z ME*L9
L.@V]8J&9R@-U%?4O5$\ F8 M88;W.@AM@/MSSM5FHF^"]D\A^@U02P,$% @ X3MH6&ULK5;O3]LP$/U7K Q-(!7R MJTTI:R-! 6T2&XC"]F':!S>]MA:.G=E." OK9SLA-#3M&.]7-
D[NO;YWN;M> M?\G%@YP#*/284B8'SERI[,1U93*'%,LCG@'33Z9SH#RY<#QG><;MV0V5^;&& _$81-M4$B4H<#Z:P%#-H:0P:1% 2U*G^DT#7+U^9K^TYK69,98PY/0'F:CYP#EVT
2F M.*?JEB_0VFH8_@23J7?1,LRUG-0DDO%TQ*L%:2$%=_XL4S$"B#XT@)_91HG(JO+DY%R-T MB.P+/+R>'MY+0*=2@I((LPFZ ITD=$?PF%"B"$BT?PX*$RH/-.I^=(IV]PI0
M'B(,W7V<@L")L5KSA5ED_?*4 6FBDL_+=M KQ*;HD#+,$8(IN MN"2V"7]>/"K3TF,*Z(+EJ;7DI%=3YOXA1\U!(+PI[\/WHFNY;5>Y;6^EJU^1
MZU1LU'16D$26Q(S+!>SWNEVOIRY6E:I'!8'OO435%8JA9VM!3K,A="OI4E5 M9Y<5NB.RFL>H\AC]7X4^#Z&G%BK[H[9"M\LY31*!0.16[KC;X,Q.;<[8RN
MEKUNE;WNV[+7Y+2[5I-1>ZUPUX/:O4ZGN6Z/*U'6^OV&V?)YM([WF7I[HBL M9K-7V>R]/_D%M%,;&[WH=?,7HX(@ZFX8&[IW\G?O,55VQY5NC^)/?7O]GI5, M-
0E1.WPMM"FI&P4;"L5?64S\-[8_+=I?K$WEEMX"DSS-J9X!NI-2+A3Y8_N[MT8^_/[_]Y.X]-,0YGEK]M=V;G,POL5BQEA4HN=;IQWU-4)$<4.61P4S^P;.M-
N9*+W7V#\V;SJS;Y^"]02P,$% @ X3MH66:3GF*0 M @ M0< !D !X;"]W;W)K&ULK55M3]LP$/XK M5H8FD#;RV(@)=&[EM@C8)-$3'!F':!S>Y-A4>G=ENR_[!SDZ:%18JM/$EML_W M/:?
G[-R%6R[N90Z@R$-5,CFV*RE-> \.=)1<55;@4*UO6 FAF M0%5I>XXSM"M:,"L*C>U&1"%7J])@><".(7%<5%,^4/+MV"*MG>&V6.5^& ^PH MK.D*]J#NZAN!*
[MCR8H*F"PX(P*68VOBC@) ^QN'KP5LY=Z<,"4+SN_UXE,V MMAQ\("@A59]!XK"\&92E)L)C_&PYK2ZD!N[/=^R71CMJ65),UY^*S*5CZUS MBV2PI.M2W?+M1VCU##1?
RDMIOF3;^ [0.5U+Q:L6C">H"M:,]*-PQX >?H!-M7@OPG@*"9P!^"_!?&B%H <%+(PQ:@)%N-]I-XF*J:!0*OB5">R.;GICL&S3F MJV#ZGDRO =)/D 1\@CLD
M8.1+SM>2LDR&ML+PFL1.VU#3)!3W3"B?7'.F$<_QO#IS%-X.]_OD_%_TY>^C/I]&WOSI*W_#YSST$?^^2 M?)\U!!+X^_[HN^"&
(NBGT"5M)&N;PMC"FB5!;,"WKYQA\Z'ONR^)EG\FF3)-M*Y$]NH>@NX?@$'OTN09!5<%6I#1_9,JEZKN*AF5H6'0SV$3N6>\&!F8_Q3U. MYQ=/G.*_G0;>EQNMAS;J3.>W6H
K$R#4"BA#53S4OLK%V/F9C2^L0^ M=48T]J6L@?^J:A75.Q*IC$I"TQE'-ZAF52-$VB62A>FR]XX IKJIGF MV%=!: ?<7W*N=@L=H.O4T6]02P,$% @ X3MH63L&#C$% P @L !D M
!X,"]W;W)K&ULK99=;HB(7_BI554R>MS7<(M#"*UT&F5.@F5=KN8=F'@A5A-XLPVT/[V4Z;TA#"%.V&Q+'\?-LK-?#'65/-M/-80Z#E-,CXR8B'R@6GR10PIYIR C/% M)#.BH?
XV9=&0;D1",I@RQ#=IBMG+-21T-S)LX_7#/5G'0GTPHVC&.US #\9A/-MF6R9F(@1W?>T?TM2HYE3"_?=7!Z\ZO-PSQQS&-/E)EB(>&.&!EK#"FT3< MT]TW*-/YRF!$ZY_T.X8Z_<-M-
AP0=-2+ E2DA5/_%PNQ)[ ]HX(G%+(@_*O M+06N#EJ0Z5@3+' T9'2'F!HMW=2+7ANMEFE(IK9Q)ICL)5(GHKN;]]G-#%V@ M.Y"+@:,X1>Z1X.A\
@*3A'^278^S"3H_^X3.$,G00TPW'&=+/C2%G%^YF(MR MKNMB+N?(7#/(+Y%K?4:.Y7@-\G&[? (+*;>UW'TO-V7]K1317>TGWLLNDK, MT:^K.1=,_IU^-
R4J++QF"W7&!CS'"Q@9\A!Q08%LPHH\?[,#ZTI3O/YF]2^M6 M:=TV]^C(FE\7]D'KU)G?1G;H!$-SNP_>;MT1W*O O5/@?A-XH?+WP(/0]6K@-MK=8=P?T*W#\%'C2!^P?@OF>'-
?!6ZX{@004>G -+O-8$'!^!NZ-3!6ZT[@O7P-OM>X('E;@82OX0PRR!J\$L"\\ #?=JR^7>-OG:$C M?|_B{[?54X$3E.@2DIO0)OM^:9*M-,H"U.-H#H]MRFA. Y M28@@T%5)]8.ZX
2>;I6S-0SK!<[:Y2]@S;T+R!=L33(N45929UWVY!]R MXL)5- 3-]9UE3H6\>G76%Y2@:D!LGI%]7AMJ&M0=>V- @02P,$% @ MX3MH69NRAMY- P 1PL !D !X;"]W;W)K&UL
MK59K;]HP%/TK5]DT;5+7O'@T'2!18-JDM:N@V!2/AES 6F)GMHY'R[V<[D*5M M\!J[V["=>T[.\;VQ;Y_'Q0^Y1E1PGV=,]KVU4L6E[!O%&G,BSWI!3#]9"M ;O*X%1A:DNE*$@^F^+
(\PRPZ1U_#R0>M4[#; ^/K* M^:.UF3F1-M..+9-YJ]==^[\"#%)=ED:LIW'_!@J&WX%CR3[A=VA]C @A\5&*IX?P%!!3EGY M3^X/&U$#;)YF0'0 1(\!K1. ^_"
(K=%2F/4U)HH_>H+O0)AHS68=P\!6KNA MS*1QIH1^2C5.#;Y]G$(;C]F;V23&>;R?2%(!V;A=OA[^'5\D9 MW$SNX/48%;&9? -OXUV8]1'1T57D))QA<0YQ< 91$+4;](S<\#$N-
#RT\-@A M)ZXV.+9\K5,;3 6"$H3))0H)!=F3>89GP% U;59)UK%DYA/<#N(D#+60;=W" MTZA.'(51%?5 ::M2VG(]'=E]0P%;3G4]=*$"K 0W:2WIVG6M<9)T'VE]&A4E
M23MLUM]NM+:=6G7-X!ZX2&M[VB2Q_51BU F21Q(;HL*+;MCLL5-)[#@EWG%% M,KN)M?3K,P3R\INTGZZ'S)--AT.Z&COTTA$7MH'6B(K]5A>X?:[>2"]JH.1Z^
M!0K*TR:];L(X@)3LFTZ)D1-H+K-+69 %]CU]6TD46_0&KUZ$G>"=XQN]f'Q> MN*N),HO\B8_3N#?RRH]/A/9 X))Y3%Q>IPIHC:*BSV0N:Y"SO1=K!R)=+/%
ML$&$;GSE7^F*SP[7N=%&8 /U\R;DZ3LP+]MYX\ M02P,$% @ MX3MH6<<\^'W+!0 !R4 !D !X;"]W;W)K&UL MK5I;;]LV%/XKA%<,+9#5NE]RQX!C2[:&=
V2='L8]D#;M"U4%EV2CIO]^E&7 MR+!;$]#)Z7A))YOF^0_(C>7C(P8&RKWQ#B$##?MTG*;WH;(7;7_3Y?;,@6\X]T M1U+YRXJR+1;RE:W!?,<(7N9&VZ1O:)K3W^(X[0T'^;=[-
AS0O4CBE-PSQ/?; M+68OMR2AAYN>WGO\!\"O-R+[T\.=GA-'HGXLKMG\JU?H2SC+4EY3%/$R.JF M-]*O(]W.#/(2^\7DP$^>45;5..5?LY=H>=/3,H](0A8B@\#RWS,9DR3)D*0?
MWTK07L69&9X^OZ^>>5E9>.8DS%-_HZ78G/3\WIH259XGX@'>IB1LD*Y&PN; M\/PO.1HEM1Y.[+F@V]0*B>K"-T^(__EXVQ(F'Q0%$;&*6!43<PWC P2P.S*X-5
M&EA=&>S2P.Y]X)0&3E<#MS1PNQIXI8'7U< O#?Q<#D7_Y9T_P0(/!XP>$,M* M2[3L(5=0:BW!$XSL3*)G^-I9T8CL:CAR_!!(W^G*#/3[/@ =U%H]OH+GJ* M@D?
T&QHM%FQ/E@BG2_19; A#=S&>QTDL8L+1^PD1.$[X!UGRR^,$O7_W ;U# M<8]>-G3/10T?]('7I,N/]+TJ/;@N/C#<\,M$GFHH-1T&Z)$N% .3=WF^Q[\O6
MJ9K(>&VB6Z,5\)'L/B)3NT*&9E@*?\;=54U5=7Z,/?@Y]K#= -(]VLH^;3>? MD(4TU]DGW5G5YE'W=F-%&8&0=P2:08 $D6 @)-M-
H4$FT&"14!@9U*V*BE,;>C#,=UN8YV%+!SM"EDC01$GZ3).UTB&..E0SMT% MK)/#9H'4\U#W\;9I)]/A=I*?JE0.U$&D)0A)-A4X,_ON>;Y_S-(R@@(I$Q:
M=B4MNU5:KQ$#QPEF<3E;SDE*5K%:4@67]DYHHQN*]DNC $D8P@)-FVZ;_FV79,4)&,$'8F*;^2 ME-=19J+YOGC'Z(KD(15.T(]H)RFO.>8,KS9UCUM9+U54%\8 DC&$!)LJW->T
MVH'803)&0&!GBO(K1?F=%"7P=[5^_9SF*!KUO33RG&I?KHP!I",(238M.F^ MY^CUV!N2.0(^'L,/KAW3>5JK@B9D1>2ZMD2,/)-T+U<\'H(3\9)-3VN&M\[\ MG-9H),.O;U#&9:G3?
8SE.#4E3#IA!9VP0E4IMQ[H3A6,ENQ]M2Y689E^S;](-M5$X3S57X4CRF[1FW.?;GOU;FE-MOG2T=^(,0#E#4+1IQK,0#DC*+1S>1E'>1D_6#6^[6,>B^+|*<%"#O_DF*57
M;LMHSHM6/0YH[U86ATH U#*$!1MVJ4",U#*"_KM7%C'?+?>FH,9WZB0NZ&\,DA M8K%9^M'T9#77=-NV&P(#S3-W(PU 24-0M*G>S#7;,K!J2 PTV0R%=BZQ8H9
M;\\W9\%5=OR&#K'8H%>9$[8575,_7*%'LI8^(SLZ#]-_U;>*]^6/*>-9)A> M(]YJEG(.JQX%-PM9FM-8[)JF=-!TZE$P:,X8%&T&BA9!H15"ZI$*.Y\JZ_5K9U1?
E>E]OU6OQ[KBN\3_3HH[N0M+1E#=?1K^#U!+ M P04 " #A.VA9KS@1)U\# #]"@ &0 'AL+W=OKS\|"3D(7HK:?0';^>:;^<:3R8QVC\'7.8!$/\]"BK&52[F^L6VQ
MS*"$XHJM@:HG*9++-669[98<\!I9506MM/K^7:)";?"475VQ\,1V\B"4+CC M2&S*$O.G*11L-[;ZUOY@3K)_7VE76EYQ (B5GPAJ#@P4C]G :0RO ; ^J2#X/&
MH))NU]JKQ,58XG#$V0YQOC59L>E%EO[)6^2)4U\E"WL_M9LD#O4)1CFH% A*(85L YI&@.6Z ;0+?L"1?R"=UQ MEG%7FKDG.]WE/?MG[43+7]K4=?B,Q15!4N\+<'-?%U MSHHF]j=
[AWGZS73_M0?/I$$WS!OQODL86ZHC"N:L,(__^C[O.L;R7)LO@E MR9(7(6NZ)^]N\<>5B%C%!*:*:Z.X!$9DSW4%/X%87^SFQ#+QBJ&ML>YM< MY;5+KO6>F&.]4R!
!0&3IBI@4QK MSL%\)($?=`2?8JZ'UQW9IQC\?V,,/(';-LOU6MG^1; Y+EE'RIZ7"_9-8 MWCF#ZXZLR(#RG4Y=Q :0U_,[J_2 Z@!=WZP^:-4'9]6KQOZ3R@Y.2LT9!HVB
MC4Y!GM\M@_@2IN0G3+5(^^#CK5IF5DU- BW9ALJZ_[:G[6 VJ>:1SOFT?Q/U M#>>Q&N3]N>M_^GH*_(BY:@<"%;!2KGI7@;H07D]6]4:R=34Z/#*I^GFUS-4P
M*EP#U,58W*_T2I:[4"@?0H-(# # _$0 $0 M 'AL+W=O PATGR89GQJ0$/FU:?(@AA3S2Y1#)M_L*NQDT6F3QG@,,2E"9F MW[<)4D,V;3LN^&S2;T$
G)X(8A7J0I9@\|+2.AA:O2.8\>;1+%0'>9LDN.(M-B!N\QLF6V;#$I(4.DYHAACLIL.\=^WW+ 4H(IX0./"39Z2F31@[(*.B)9MZ**M?.MHF6J2*86RD8P^99(G)C-
77=|ZWMH_LE#G[>+Y6JY7?H;|!Y]PHQA MI25ZZX').'O9,_MQD-OW[Q#;Q#)T#.F!<<9R">FD"-2O&909U]4V?O/9+,?1 M1Y]D"_,"R%LP7O=^'$'WI25.,K1/Y9CT>\DW$!^B6SK
O6M_J:E/.+X7;_M=\KN^_?1Y5PVI6AEWRV<_2>%$<0X?(W37=H#?O(^D!_KK0H6@[(^9]M MJE>\@W9>Y7W7/4H MK0A8RI'B3+&Q*U;#GZO$,WE&1"NL1!3EBYF-
L*T9GDM8M6)YFGD\S71';F ME-,HY?PD1W%TBJ.3S--)YFLB.Q/GJA'GZD<=Q2W2(JFV RX60?R^R-$|_$N& MRKVC0((=]:R0?\PAV9&@$?K(WB9NY[A>*ZY.,]\B$Y[ZGF4]LC1-"
<|T&S6: MC3HUN\U@+ !M*9ISN=>'\,3CT%J]DNZWC0&MZ -.Q$/MA&TB="9ZK0@ZR3R= M9+XFLC.UQHU:XY]D?V.=XN@D\W22^9K(SL3I6=^/0M;_U "[|_9:?;6R>37; MV9;-?
F*"NG)6TIDG\UHH053>)'4T"(3U?FEZ6UN*^;E&?U1_Z)WP29:^CUU-MNU$>H+,_35U&UKL5=:,]HP%/TK5E9-G52;..&S@T@K M,%JE3J[*NSU,>S#A E8=.[,-M/]^MD-
34D+62GF!.+GG^)QKYUYGN!7R0:T M-'I,&55> M/'3W;F0\%&O-*(<;B=0Z38E\N@0FMB,/>\|\W;NERI>T-/QYF9 E3T/?9C30C MOV"9TQ2XHH(C"8N1]P5?C"%D
2[B)X6MVKM&ULL,B <[N)]/O,_[@:)MA3$ M_&U@#(Q9)]/C[X[4*^;TP/WK9_9OSKPQ,R,*QH+]HG.]&GE]#\UA0=9,WXKM M=[@9ZEB^1###E?
M$V\C^V9&9.UTB+=U+L;9&KV_DR?H:44]G(Y+.&Q2[;24D75).G.1$*%V9WLY_91Y&M' 8'9'9+61VW[^\?/ D MSW*5R.Z!!+L'POXKI15A?1STCDCM%5)[M5*KF?
SR03A:$$2RJA^]A)7R_'>$M(06N_B-,56=O[2 MTW&S31TWVM6;8BN;?^GKN*&CM_8V:OB<#LX*),^WF'4?@G\(-*4;(48+ PP M..^9'2[SPW4^T")SY].9T..TZRY7YH,$I
TPSQ="Z,>!/?(6GSCQ/U!+ P04 M " #A.VA9/<=47M8_#;JP &0 'AL+W=O$>@Y0;WSLAZ)R_I+E?Q8SI4KGVV*>%A>]M65D^G?7[Q7BF%G%QDCY!M/K)8Y8OXK+Z-
I_VBZ=+GMM[O>$NF<[*^H;^Y?E3/%7W-MJGQX^IQ7W_4WE$FR4&F19*F3J]>+W15[)D>#>1+[Y'OI,U$NQ\53/Y6O6?9G M_N/WU*UVLGGSU9+[& MA;K)YO[*)N7LHC?
J.1/U&"_GY5WV\@_5/*&@YHVS>;'ZO_.ROF\4)SQLBBS M13.X>@2+)%W_&WJK7HBM ->Z^ 5XSP-L=,-P5P&\& ^,=6#4L=6*)H!P;$# MPF9 >.R
J!D0K29K_>JNIH,%97QYGFOW4HG%^@*N-D7OQ:W?IPSYQ??OK5^WA\W1:[71;P]17SG8Y:6L\+AZ41-.L8S>OPL,Y?/>'-L_9> MG_6U1P+OU=-)XP|^-_[&W0|GIOCA_M=3^=]U?
G[]@MZ^-5R>N)XIWNK2WHX M4^.JNMM5W9@*?Q- ?\7S]_*^ELYM6I3YLCK"E-7)QEE1^DZ\R/(R^>_JJ[.D%#;S"!A; T+5[#ZK.Y?MZ/0<1_OU+R/0#XH"8(9,QQL9C@@9YA_*Y-
TNDR*V>)HD#TZ]9Q_<*X6 MV3(MNR:7Y-E.+A+&UK(@:^+|P6!G$F!2&9@JN?\Y3;W?._M3;XF2>E<37.EZCQTS3)LIU_)(PA81P)$T6B&,H$2,H$2,H$30LX<(&!8DC'"%A M'
D32)@$P8RPC#9A&9%'E8>T.5%0D^IJM>M,HBLRHU;[*8YV#^,W9&;*(Q:.M?:-=D2,K"B1,ME\P[W3K1M3=[J9NM,?<>)WVGHEP|;4G;8>;JM+LS;'I5HS MT@:U9DV0S]+VA0;!C

*EQ!UH<# Y/2;(Y|'ZHIN19!7'!556NS)-Q6?V>/<7? M5P?F#OZEGE\50Y|;L765??Z7Z[FH$H336T%QO^P2Z MHPDABPHH3:)H9BBT0G11AT@TH?M/X]XS$%'+"*4Q* (U#:0)*DRB:F1LM'=T0 MVX&@ZA%*8U`:A}(*$E"91-#,T6D"ZI+*ZO$U+57>=N@.ISI1 G2.4QAJ:ZQH7 M/(.:N]MLH$(12I,HFCG_VBFZM%0\T&Sj"Y\DW7OA@Q1O-U`:@\{XE":@-(FB MF0G2;M,]Q;8=I$2\@=(8E,:A- &E213-7+^D|:M'V]>#;8<>;YL2*(TUM-VV MTfK&@5854)I$T,@"UO& BE:!R%DIC4!]'T@24)E$T.S1:SGKTDM#=G0=]8Z$TUM-V+WCU:/|JS'lA|BJ@I*&%TAB4OJ$T M :5)%,T.C3:T'KWZ\'#O@2I9*(TUM)VK'F^W\T!5*Y0F433S\XE:M?JT:B4Z MSQ>5+YQY%]?.8SQ.YDGYO2L=--\V'5 :@\{XE":@-(FBF2G2PM9WH8W'ASI. M*(U!:1Q*$U":1-',T&A'Z]/+:9NS6>=KEE=CDW3JC..JW+|CS!IF? (A"EK+ MZ.F:UEDXJBB'%A50FD31S$G>^@ \[53YXZ-:,.S2=5;:+U(1T] M/Z$T#J4)*$VB:&9NM/STL?+3A\J/*(U!:1Q*$U":1-',T&CYZ=/R$_A9NZ;2 MH<_:T0_(.BA'%>70H@)*DRB:F0'M/WU:?_[8$IHUQ0\UHY^B>9.*8FAJ84-M4)I$TB0U]$B^59UFO$LSJ=]U87TV^^Z,D/3;#,#I;&& M9NS0M+OY%M1H0FD213.#H(WFD%Z^.JPGBJY49/-D$M=G(`U.;!0L0FEL89F M?/;2/]DJ)X'6%%":1-',3&AA:.2%Y1'G)/O?H*?9ULF:DXHC4-I DJ3*)J9 M(&U#A\AM (.0!:=0&H/2.)0FIH#2)HIFAV=H6E):O;!P&@*9:9P1*U00$4JE"91-#,46J0. M:9%Z^/SD\ {=VZ1+6"8&*5BB-0VD"2I,HFADD[6.'V(U'A]#%IU :@\{XE":@ M-(FBF:'1QG9(&]N#ZPC\=81@5K9AM9:P!YN/U#A"J5)%,T,@!:N0WHAZ?'M MA[A*ADI8*(U!:1Q*$U":1-',3?*UA T&T/830"TLE,:@- ZE"2A-HFAF:+2P M#6AA>[#]T,.M4P)5LPVMM6=$ZQUC:%D!I4D4S0R MK/!> ^WLD1_CI>M8!P5] M:J$T#J4)*$VB:&::M*D-L*8V@)I:*(U!:1Q*$U":1-',T&A3&]"FIG /@CI9 M*(TUM-9V>;U+(&A9 :5)%,T,P-;?=Z*UK&4/VG\=1->Q#@KV+5I\%\9":0)* MDRB:F2;M*

,_*6?YP=WO]Z<{YE#OWG_ZXO3IP.035ME :@\{X ME":@-(FBF:'2;C? +J8-H!X72F-0&H?2!)0F433SSUQ|CQN^KQM2] T M%G9OX|I^1PA:5D!I$D4S Z"=;$@|V;>UHOU7170YZ[O %2Z4QJ$T :5)%,T, ME?:\(79KUQ"]HUA%I<*(U!:1Q*$U":1-',T&B+&](K=.UVW&M@V_O:>%Z] M]=G.SBET4>LP"%>50ZL**$VB:,8T1]JJ1K1W?4B71?UQL/](4)UJO.Z2$T\[MSSIHF.V1 4IC4;>$'?BI[5/|10L@)*DRB:F08M82-,PEKLP!CM688Z'.W\RN^Y MHWNZL^?BL4!^)%#0S|5Z9GZ$R8RTR8SH%:O4">$;=F"DJUG_(D-%)Y3&H30! MI4D4S4!J#TCB4)J TB:*9H=%R-*+EJ-UY(0VSC@Q4@4)I M'$H3#6W!S';H!:TS6XFJ:H9!R\V(7L/ZD(Y7IJK>4> VK3I?1R)YXYXFZV@ MJUFG!>H^H30.I0DH3:)H9J.T^XRP*UDC] F%TAB4QJ$T :5)%,T,C?:E$>U+ M+/;M2U#]Z1AVR@]YIG86CBG)H40&E213-G&3M.2-ZM>H1W>8MET)0VPFE,2B- M0V0?+K_RJU>7MYPYUU\^W?#/MY??/G[Y[+QW/L=I M&I>Y.^^8S./I+/OEO)L7;99K=L=3LL@?,X#TO<+[?,N?=GW]QLL0C>*8S9*T)B_KQ8?'"^L,#WCQF@!^)L>YU?8X-#6Y[B9^J=Z^?({3B?.O M?Q1(YV,NY[F_33TB0/8() (PA81P)$R"8UB/ZFQ[1/_X4=W*9SDVID@S;5)$P M1N^=VW->9)P,"S-R,P0(ID48;B(,R9U\}79CES_*U-.6Y)H85L?Q4\(C3]G7>? MMD/;7|+U [^WLQC;7RP*H#VE^/Y2?A0- =O<3Y'>2CS5&+(K9_^K+V)5^ M&5-7NE^=;\7KX@.@\V5A/,)D;I9G#!+&D#"\A DO3,M_N,E_V/+MS1#9?I Y P MAH1O)$R 8%]/<'OJ0W./K DW.AT7^<&+7DGN-U?)XF5?Z=40]L4*)H>X);U %3'0-(8E,:A-(&BZ1U#.2]7EE0G%'HBH+26$UK*O!0(X6BZ0$J M)^62@N,-!?XQE<;[=KI!ZX"A&@I*XU!:0-'TCJ!4E-MON\1#11:4QJ T#J4) M%$WO&$IPN;0!.J'$0V47E,9J6E.)A[HM%$T/4-DMMT%OG5KB1;)*C?F"-%,= M+Y+\&H#0.I0D43>\'RL^Y4=L5'NKLH#0&I7$H3:!H>L=0XLXE+=_I%1ZJX]-T M5M.:*CS4LJ%H^D@-I=D\6K/H5OA[(.+-+%Z8LJ-9MME!:0Q*XU":0-'TC)6) M\IR6Jf<'=7-0&H/2.)0F4#2J8RM@WYX&*9U1TAGG1#;*J!L3+99H\%=':?)ZDS MS;)5<2B.AP<+G5%MV3= Z 2#DKC4)JH:?WMA\:>N5_FZN. M'JFR:U!#(+ J*R=~BJ>S^&XFJUSO5_DJE>NKLM)K7ME;SH%H-2F-0 M&H?2! (JF=PREU3O:JWU>S>]D6G[*RDPU_J'H'?GQM3W;<>^WGXW'U*HY(+2&)3&H32!HNEQ*LGEM2VY/*CD@M(8 ME,:A- (&BZ1U#22Z/EERG#/*LD=O#+@>&N]+K>KGMXA09EF,&GA<:,W/W@9YK M6%#0.WWB0?65>/)I\?1]DE|/;#-'[& M@#8K4#0|(:6-?'H U^_5%$$Y>1_R;0TO.LAZMA]1IU=F9M0[=#&AZNLK]^+J[^5MYEUB<>L?>)(XZTBA@L?:?ERC>(/)<;_?TA*H; M%$T/<&N.'^UWRKO/(C$^?\Z2%WD@-.Q$/^Q,/^Q4/^QB M/E0)06D,2N-0FD#1](ZAE)!/SXLf=LH8C;&.%RIV&G:1F#4&W0Z!HNE1*HGC MTQ)GMWP#ICW1+5JG#K4^4|'T'@2*!O<$I9\0=O5'BJDH#0&I7$H3:!H>L=0 M0LJGIT7:#ZZA@=9!0P5336L87 -M4Z!H>H!*'/FT.'I+C3\|P"XINT3IAZ/ I M*(U#:0)%TQ_?H6Q7T&NYQ@?0L5E0&H/2.)0F4#2]8RC)%M"ZR;[&TT#KH*%N MK:8UU'AHFP)%TP-4'BV@=|;:ORAB5!TF|890V4;E,:A-(&BZ7U!;*G ;]O* M0X4>E,:@- ZE"11-[QA;C^>BAVN=4.6A@@Y*8S6MJHQ%M_8VH

C<970:.;$HDOX3IQER51&NXZ9 U:68,7RC]>&WM>6WN\7?H&C_3%W?*25E[R M0GG-9?J/N,X;UTA+'DF[^$=:>-)@[JV:4;UETA .&XN)>N\M6#?]WP2H2M]S M*X6V@_VTL$\F:)=@!S=*X3%P;=P^PMD?4$L#!!0 (,$[:%D^NP=H.@, M .X3 - >&PO\>WW./?9?&[.#62TX? M9I3J8%%R40_#F=;5ARBJIS-:DOI*5E08))>J)-J8JHCJ2E&2U1!4\JC7Z211 M29@(1P,Q+_^]*70=3.1=Z&";M*W""WS]DP["_OP\#1C65&A^'3Q=L?S3(15B7/0Z=P["3D@;/A_#,>%LHAA$ MY:1D?:G.I? #NXZ"UJQX2F9D,KF=AG<]Z29O@.L+!#(M.&%]D+G& T]HC55XLX8=K\UOH""9ORXK(S"0I%EMW<=K@/LS2292)51U:,I MABO7:,!I#G(4*V9PU[** -1:EF:0,5) (0:R&540S,+13ROD#/*??\RWN1,Y1 MMPY43;1#(Z@9.AIG /\FF^/>I(U?Q1M4[%GJ3W.S'&%M:#1ZKVC.%M9>Y*T MC+V+LY.JXLN/G!6BI&[Q!R<<#<@J+IA)Q7Z9;-
J4^.@*@R>]=)LNNGYJ4CU M2!=ZU4Z+'-?<.T'-?W>?"RJH(GQ3M.G]8|IE5RN.;_Z59/M;95>P5V/S\CUV MD=>G(#
(Y!9$GT9/I4Q"9'K_(^#@U1LTA8^.DLW6.;:T!G!>'X31B(,+FHT;4Q43.PS,P&1M+@C81>[LY4>P&(?Y$<"P/)@" M+,.9%87G^I_7FT?4X#-/6IR)!-
*:/QK@H'S*V'RR//R8UEW^E:1K'28+MZ'CL M53#&|BU)X,?/AFF#""P/9/JSO<.KC??(_C[:KJO0["5XIV(K13?.T#\^P81 M:>JO-I8'(K J8+T#^?UYH*?\,7$,5<6T84\PC]0IAD O^GLT29#=2>#CKP_V ME,1QFOH1P/P*XAA#X&G$$4P!:,"0.+;OP9WW4;1Z3T7K__"-?@-02P,$% M @ X3MH69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(M7->=I3W;+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1 MH2)8%II%R=.B':5_'% Z,0 #P 'AL+W=OF^G/(2XDO,9]V^HR/ES9=:?E[7]6?RM2PJ=3G8-
J&2B&KQ|_BLI1R9!W7#\T;4 ME3I9GK@1_(MZOMX>DGNAQ%H4HGFX"2_%WQ 2E&)4GSCFO!^@"H?'WENI;B M6UTUK$AS61?%Y6!\N'##92/RGTZG+63&U]HI[TI:UPC3(Y<
[UP_<"]F:[HI[N M^4PSWG-]\^%HW]3O1-%P&;*&?\EZ?R>]V_8Q^BU&QFMTY?#X>2C$" E_BK'> M;D7.PSK?E[QI#N4H>=$"5FHG[M2 5*SDEX/IXH8F[?OH+X@VAW=K-)114O)"
MZ LRVG1XF"AQ2..4AD3_EBYF41AD^F 2S()X2HD!:0&0U@DA/UD&I U VB>! M3#/],:>Q >D D,X)(7LEZ0*0[BDA;0/2 R]7,C)*HUBFJ8DB$,23*>+59Q% M\159:MY1
U('X#T<2&#Z,^K*(VR2)>C0?0*(J%2Y30&QJOJ$G5&J!YC5T^ M7;VE)*%3&MT$DQD]U.<5C3,2F$/T.31&G^-B+A.Z#**0T _+ME\BFC$S:WP,N62, +),9#=)>^QM# MTA@C6^-
JE%"2)4&91US;T;+W00UT9&-)[VQPH+ MG%$@6R#=KQ7_;ZJO(O1>_U0F&"0$"UD(2_9]A5995S$@J5%[7;2VY" M0C]PD'4054ILN"299!L]B2:!E*RZY>7+@H1L8"';
S0>U,="Q*%A2P*,T0G M9QG3WZ[^,N$@35C(FGB,UH^"07ZPD/T !N[]RH7$82&+ PS<^XD+R"(VLD7@ MP-U, MF06&QDL1PB]V-MT8948B,K!
SA^Y4,I]>0O0*&\.3,Q(348B.KI0WB MCU8QV!(;V26_"I=_@)J8D$ML9)?\'<>+4G(*#:R42D(LL(7_^VU_EABSD(EL(QNRU37 U'ME",&:O M;4(6]9KC8#E>*DT !WBC"*A,34I"+K* G
MS!EGFH]^U<]2S\5I8D(**;-M_4J"%.3]B6R;GIOK1VWV!6\GYR%? M-R2J5"/WYAS=@Q3D_8&5_=^.[!ZX&PS9/K_,$!ZH34Q(0-Z)UOW;-M#4N8D) M"]KZ ;I?"T<;H0\;QD8US)
\))!.F1*Z#C(VYGN-# MQO&1C7,4\[F/FYB0<7QDX_12UFWV+:^K7!2BNY/4)B9D'!_9."\P@:RP#QG' M1]'^!#.P.Z2U(# ^9!Q _XXH^YF]?;-AF]%Q3>Q_@]ES^>LR)>2M!^'_8:.VVX@
MVNZ+8JK/+:I9S3;/6_\2 VWAI7=02P.$% @ X3MH66?\4D), @ :"P M !H !X."]?A)Q1JA-7/X)GQ#P^%(.S;AO M3\-NWPV+S^/A-
*RJW3AVO^IZ6._*L1GNVJZW5=4_OZ6JGCM(($CF#U((TOF##0L_B"'()_M*" HY@_*$)3G#[J'H/OY@QX@Z&'^H+1$&9<$21.L";1.R'4B\#HAV(E [(1D
M)P*S$Z*="-1.R'8B<#LAW(E [H1T)P*[$ ^*=,"06U%L(];46PCTELG#-H'> M@GH+@=Z">@N!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>@GH+@=Z*>BN!WHIZ*X'>
MBGHK@=XZ>5E"H+>BWD]@MZ+>2]"WHMY*H+>BWD]@MZ+>2]"WHMY*H+>AWD:@MTU>=A/H;;BW$>AMJ+<1Z&VHMQ'H;;BW$>AMJ+<1Z&VHMQ'H[;BW$ ^CMJ+<3Z.VHMQ/H[:BW$ ^CMDX^5!"H[ZNT$>COJ[01Z.^KM M!"H[ZNT$>@?]'01Z!^H=!"H'ZAT$>@?]'01Z!^H=!"H'ZAT$>L?D9Q,"O0/U M#@^]_4.
KT#10X"O3/JG0GTSJAW)M [HJZ90.^,>F<"O3/JG0GTSJAW_DF] MA_'K4(9K5_<:K_^35(_G<\OU\!?E\|()#77!N;ZM&)[^ E!+ P04 " #A M.VA9AJ9C2 P" !A*P $P
%M#;VYT96YT7U1Y<&5S72YX;6S-VLUNXC 4 M!>!70=E6Q/@WTQ&PF9EMAT5?P$TN)2*)+=MMX>W""6VE5ATT%2/U;(C]CTW MOM*W8GE[!]1GA[X;XJK8I>2_,Q;K'?
4VEL!3D>V+O0VY;_AGGE;[^T],;%8 M&%;[(=&0YFFL4:R7/VEK'[HT^W7(/\?6#:LB4!>+V8_3QC%K55CON[.V*;^S MQZ%YES),3BCSR6E/W+4^7N4-!?
LP85SY>\#SN=^/%$+;T&QC0[JQ?=[%#AV+ MZ=A1+,^7^*!"M]VV-36N?NCSD3+Z0+;).Z+4=^6IZ-7YY)1OF$Z?_.+\)6*!/A_W.I+Q]-SG0A12> X57Q-SZ8O?C\9I-[3\8W:^WB<7]M,|
M(IL>E]_QVQF_UO]D'P*D#PG2AP+I0X/T84#ZJ$#Z^,2QS5('WR!T@B*J!R% M5(YB*D=!E:.HRE%8Y2BN&UL4$L! A0# M% @ X3MH6>[EG^GO *P(!$ (!KP &1O8U!R M;W!S+V-
O&UL4$L! A0#% @ X3MH69E&POE=V]R:W-H965T M&UL4$L! A0#% @ X3MH6>YF>6/0!@ W1L !@ M ("!0PX 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @
X3MH6=V9T0 I#0 TY !@ ("!>R 'AL M+W=OV9U$PD M -8I 8 " @9HN !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH6:6. MZQ"U!0 W0T !@ ("!'$('AL+W=OVUX%
!&#@ &0 @($03P >&PO=V]R:W-H965T M&UL4$L! A0# M% @ X3MH65H"&*;.!0]@P !D ("!*%H 'AL+W=O M&PO=V]R:W-H965T]E M !X;"]W;W)K&UL4$L! A0#% @
X3MH6&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH6;Z-"H(("0 _QL !D M ("!_('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ X3MH61]&06'R!@ 1$!D ("! MEY8
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ X3MH6>29\?+\ @ N < !D ("!R:8 'AL+W=O&PO=V]R:W-H965T?0L D@ 9 " @?;K !X M;"]W;W)K&UL4$L! A0#% @ X3MH67S ?
(K# M! $ P !D ("!JK< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH68CQ0""^V P XP@ !D M ("!!4 'AL+W=O&PO=V]R M;W-H965TP0 % + M 9 " @?;. !X;"]W;W)K&UL
M4$L! A0#% @ X3MH66KI7CK+ @ ^ 4 !D ("!*-$ M 'AL+W=OT M0 H$!!"0 &0 @($JU >&PO=V]R:W-H965T&UL4$L! A0#% @ MX3MH61{Q/UK%! 20\ !D ("!A=L
'AL+W=O&UL4$L! A0#% @ X3MH6:GDZL0] @ MKP0 !D ("!+.@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH660?C_6;! "!T !D M ("!*O8 'AL+W=O&PO=V]R:W-H
M965T&UL4$L! M A0#% @ X3MH627VBAJG @ HP8 !D ("!2@,! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH M69D/](V+ @ T@4 !D ("!XPL! 'AL+W=OZ\# "@# &0 M
@(&E#@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH6253:\U\ P Z P M !D ("!Y14! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH61NSO\DS! Y44 !D M ("!FR !
'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ X3MH6>P8&]>X @ -0@ !D ("!JBL! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH63L& M#C$% P @L !D ("!ZC0!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ X3MH6:\X$2=? P Z@H !D M ("!K$$' 'AL+W=O&PO M=V]R:W-H965TH.@, M .X, 9 " @4M) 0!X;"]W;W)K&UL4$L! A0#% @
X3MH63W'5%[6# VJL !D ("! MO$P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ X3MH66I0ONU^!@ 1RD !D ("!G6P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
X3MH60WVAVEA @ D 4 !D M ("!;HH! 'AL+W=O&PO0 0!?&PO7W)E;'.O M=V]R:V)O:VLN>&UL+G)E;'-02P$"% .4 " #A.VA9AJ9C2 P" !A*P M$P @ 'AF0$ 6T-O;G1E;G1?5'EP97-
=+GAM;%|+!08 .4P!3 +P6 >G $! end XML 88 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 89 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover {
background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; }
.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; }
.report .outerFootnotes { font-size: 1em; } XML 91 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 207 360 1 false 52 0 false 10 false false R1.htm 0000001 -
Document - COVER Sheet http://intermexonline.com/role/COVER COVER Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS
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Narrative (Details) Details 40 false false R41.htm 9954486 - Disclosure - ACQUISITIONS - Summary of Estimated Fair Values of Consideration Paid and Net Assets Acquired (Details) Sheet http://intermexonline.com/role/ACQUISITIONSSummaryofEstimatedFairValuesofConsiderationPaidandNetAssetsAcquiredDetails ACQUISITIONS - Summary of Estimated Fair Values of Consideration Paid and Net Assets Acquired (Details) Details 41 false false R42.htm 9954487 - Disclosure - ACQUISITIONS - Changes in Liability Balances Related to Restructuring Costs (Details) Sheet http://intermexonline.com/role/ACQUISITIONSChangesinLiabilityBalancesRelatedtoRestructuringCostsDetails ACQUISITIONS - Changes in Liability Balances Related to Restructuring Costs (Details) Details 42 false false R43.htm 9954488 - Disclosure - REVENUES - Revenues from Contract with Customers (Details) Sheet http://intermexonline.com/role/REVENUESRevenuesfromContractwithCustomersDetails REVENUES - Revenues from Contract with Customers (Details) Details 43 false false R44.htm 9954489 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": [ "http://intermexonline.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Base Rate", "label": "Base Rate [Member]", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://intermexonline.com/role/BUSINESSANDACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Basis of Accounting", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails", "http://intermexonline.com/role/ACQUISITIONSSummaryofEstimatedFairValuesofConsiderationPaidandNetAssetsAcquiredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r262", "r263", "r264", "r265", "r266", "r430", "r675", "r676" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails", "http://intermexonline.com/role/ACQUISITIONSSummaryofEstimatedFairValuesofConsiderationPaidandNetAssetsAcquiredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r38", "r40", "r262", "r263", "r264", "r265", "r266", "r430", "r675", "r676" ] }, "imxi_BusinessAcquisitionLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "BusinessAcquisitionLiabilityCurrent", "crdr": "credit", "calculation": { "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition related liabilities", "label": "Business Acquisition, Liability, Current", "documentation": "Business Acquisition, Liability, Current" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails", "http://intermexonline.com/role/ACQUISITIONSSummaryofEstimatedFairValuesofConsiderationPaidandNetAssetsAcquiredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r430" ] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Ownership interest acquired (percent)", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": [ "r39" ] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails", "http://intermexonline.com/role/ACQUISITIONSSummaryofEstimatedFairValuesofConsiderationPaidandNetAssetsAcquiredDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash consideration", "verboseLabel": "Consideration transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": [ "r0", "r1", "r9" ] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1", "crdr": "debit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value of contingent consideration", "label": "Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability", "documentation": "Amount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement." } } }, "auth_ref": [ "r432", "r814" ] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r42" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://intermexonline.com/role/ACQUISITIONSSummaryofEstimatedFairValuesofConsiderationPaidandNetAssetsAcquiredDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 } }, "presentation": [ 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Business description describes the nature and type of organization including but not limited to organizational
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structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r79", "r80"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": ["http://intermexonline.com/role/REVENUESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant initial costs incurred to obtain contracts with customers", "label": "Capitalized Contract Cost, Net", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r246"] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://intermexonline.com/role/PREPAIDEXPENSESANDOTHERASSETSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r116", "r531", "r564", "r586", "r690", "r714", "r804"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r76", "r184"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r76"] }, "imxi_ChangeInTermsAndConditionsOfPointsExpirationMember": { "xbrltype": "domainItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "ChangeInTermsAndConditionsOfPointsExpirationMember", "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change In Terms and Conditions Of Points Expiration", "label": "Change In Terms and Conditions Of Points Expiration [Member]", "documentation": "Change In Terms and Conditions Of Points Expiration" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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"en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r763"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r763"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": 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Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r705", "r706", "r707", "r709", "r710", "r711", "r712", "r820", "r821", "r823", "r903", "r954", "r957"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r60"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": 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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": ["r60"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, outstanding (in shares)", "periodStartLabel": "Beginning balance, common (in shares)", "periodEndLabel": "Ending balance, common (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r60", "r578", "r597", "r957", "r958"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock $0.0001 par value; 200,000,000 shares authorized, 40,135,921 and 39,673,271 shares issued and 31,546,388 and 33,823,237 shares outstanding as of September\u00a030, 2024 and December\u00a031, 2023, respectively, and Preferred stock $0.0001 par value; 5,000,000 shares authorized, none issued or outstanding", "label": "Common Stock, Value, Issued", "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": ["r60", "r532", "r690"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r768"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r767"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r769"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r766"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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": ["r18", "r169", "r171", "r175", "r523", "r540", "r541"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://intermexonline.com/role/BUSINESSANDACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Concentrations", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r47", "r117"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Deferred Revenue Loyalty Program Liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not

limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r867"] }, "us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueModificationOfContract": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueModificationOfContract", "crdr": "credit", "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract", "label": "Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract", "documentation": "Amount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from contract modification which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r667"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails", "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESChangesinDeferredRevenueLoyaltyProgramLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue loyalty program", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r347", "r348", "r359"] }, "imxi_ContractWithCustomerLiabilityIncreaseFromDeferralOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "ContractWithCustomerLiabilityIncreaseFromDeferralOfRevenue", "crdr": "debit", "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESChangesinDeferredRevenueLoyaltyProgramLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue deferred during the period", "label": "Contract With Customer, Liability, Increase From Deferral Of Revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has become receivable in the period." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails", "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESChangesinDeferredRevenueLoyaltyProgramLiabilityDetails", "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability, Revenue Recognized", "negatedTerseLabel": "Revenue recognized during the period", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r360"] }, "imxi_ContractWithCustomerLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://intermexonline.com/20240930", "localname": 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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": [ "r401" ] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": [ "r761" ] }, "imxi_EURIBOROrSONIAMember": { "xbrltype": "domainItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "EURIBOROrSONIAMember", "presentation": [ "http://intermexonline.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "EURIBOR Or SONIA", "label": "EURIBOR Or SONIA [Member]", "documentation": "EURIBOR Or SONIA" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": [ "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings per common share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME", "http://intermexonline.com/role/EARNINGSPERSHAREBasicandDilutedEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Earnings per common share \u2013 basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": { "r460" } }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://intermexonline.com/role/INCOMETAXESReconciliationofTaxProvisionDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S statutory tax rate", "label": "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": { "r188", "r401", "r419", "r681" } }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESAccruedandOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued salaries and benefits", "label": "Employee-related Liabilities, Current", "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": { "r51" } }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://intermexonline.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation expense", "label": "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": { "r394" } }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { 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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://intermexonline.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r520", "r682", "r685" ] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": [ "http://intermexonline.com/role/BUSINESSANDACCOUNTINGPOLICIESPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. 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Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": [ "r112", "r121", "r123", "r124", "r165", "r240", "r241", "r243", "r920" ] }, "imxi_FinancingReceivableSecured": { "xbrltype": "monetaryItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "FinancingReceivableSecured", "crdr": "debit", "presentation": [ "http://intermexonline.com/role/ACCOUNTSRECEIVABLEANDAGENTADVANCESRECEIVABLENETOFALLOWANCENarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Notes collateralized", "label": "Financing Receivable, Secured", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized financing receivables (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations are secured by assets of the borrower." } } }, "auth_ref": [] }, "imxi_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible asset, useful life", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "imxi_FiniteLivedIntangibleAssetUsefulLifeUnderAcceleratedMethod": { "xbrltype": "durationItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "FiniteLivedIntangibleAssetUsefulLifeUnderAcceleratedMethod", "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets amortization period, under accelerated method", "label": "Finite Lived Intangible Asset Useful Life Under Accelerated Method", "documentation": "Useful life of finite-lived intangible assets under accelerated method, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r269", "r644", "r660" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r959" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock", "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Amortization Expense Related to Intangible Assets", "label": "Finite-Lived Intangible Assets Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSAmortizationExpenseRelatedtoIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. 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Includes disclosure for allowance for credit losses." } } }, "auth_ref": [ "r467", "r831" ] }, "us-gaap_LoansPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableMember", "presentation": [ "http://intermexonline.com/role/DEBTNarrativeDetails", "http://intermexonline.com/role/DEBTScheduleofDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Term loan facility", "label": "Loans Payable [Member]", "documentation": "Borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://intermexonline.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://intermexonline.com/role/DEBTScheduleofDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt, net", "negatedTerseLabel": "Less: Current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r8", "r480", "r526", "r536", "r690"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://intermexonline.com/role/PREPAIDEXPENSESANDOTHERASSETSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "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. 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r125", "r127", "r129", "r130", "r132", "r151", "r152", "r289", "r290", "r291", "r292", "r362", "r363", "r389", "r390", "r391", "r396", "r449", "r484", "r485", "r486", "r551", "r552", "r559", "r569", "r570", "r621", "r623", "r625", "r626", "r628", "r642", "r643", "r654", "r666", "r677", "r684", "r685", "r686", "r687", "r700", "r707", "r855", "r864", "r904", "r915", "r916", "r917", "r918", "r919"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://intermexonline.com/role/DEBTNarrativeDetails", "http://intermexonline.com/role/DEBTScheduleofDebtInstrumentsDetails", "http://intermexonline.com/role/EQUITYDetails", "http://intermexonline.com/role/WIRETRANSFERSANDMONEYORDERSPAYABLENETDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r125", "r127", "r129", "r130", "r132", "r151", "r152", "r289", "r290", "r291", "r292", "r362", "r363", "r389", "r390", "r391", "r396", "r449", "r484", "r485", "r486", "r551", "r552", "r559", "r569", "r570", "r621", "r623", "r625", "r626", "r628", "r642", "r643", "r654", "r666", "r677", "r684", "r685", "r686", "r687", "r700", "r707", "r855", "r864", "r904", "r915", "r916", "r917", "r918", "r919"] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r720", "r730", "r740", "r772"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments under

revolving credit facility", "label": "Repayments of Lines of Credit", "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": ["r75", "r816"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of term loan facility", "label": "Repayments of Secured Debt", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r75"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r721", "r731", "r741", "r773"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r722", "r732", "r742", "r774"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r729", "r739", "r749", "r781"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://intermexonline.com/role/EARNINGSPERSHAREBasicandDilutedEarningsPerShareDetails", "http://intermexonline.com/role/EARNINGSPERSHARENarrativeDetails", "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails", "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONRSURSAandPSUActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "RSAs", "verboseLabel": "RSAs", "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": ["r27"] }, "us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Other stock awards, net of shares withheld for taxes (in shares)", "label": "Restricted Stock, Shares Issued Net of Shares for Tax Withholdings", "documentation": "Number, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://intermexonline.com/role/EARNINGSPERSHAREBasicandDilutedEarningsPerShareDetails", "http://intermexonline.com/role/EARNINGSPERSHARENarrativeDetails", "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails", "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONRSURSAandPSUActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "RSUs", "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": [] }, "us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockValueSharesIssuedNetOfTaxWithholdings", "crdr": "credit", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Other stock awards, net of shares withheld for taxes", "label": "Restricted Stock, Value, Shares Issued Net of Tax Withholdings", "documentation": "Value, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://intermexonline.com/role/ACQUISITIONSChangesinLiabilityBalancesRelatedtoRestructuringCostsDetails", "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails", "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring costs", "verboseLabel": "Restructuring expenses", "netLabel": "Charges incurred", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r7", "r283", "r284", "r856"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://intermexonline.com/role/ACQUISITIONSChangesinLiabilityBalancesRelatedtoRestructuringCostsDetails", "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r279", "r280", "r284", "r285"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://intermexonline.com/role/ACQUISITIONSChangesinLiabilityBalancesRelatedtoRestructuringCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r279", "r280", "r281", "r282", "r284", "r285", "r286"] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://intermexonline.com/role/ACQUISITIONSChangesinLiabilityBalancesRelatedtoRestructuringCostsDetails", "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": 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exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r280", "r285"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://intermexonline.com/role/ACQUISITIONSChangesinLiabilityBalancesRelatedtoRestructuringCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": 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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": ["r108", "r109", "r219", "r222", "r223", "r227", "r229", "r230", "r231", "r233", "r357", "r358", "r487"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://intermexonline.com/role/REVENUES"], "lang": { "en-us": { "role": { "terseLabel": "REVENUES", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r120", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r361"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEANDCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://intermexonline.com/role/DEBTNarrativeDetails", "http://intermexonline.com/role/DEBTScheduleofDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "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": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities arising from obtaining right-of-use assets", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r476", "r689"] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r790"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r790"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://intermexonline.com/role/ACCOUNTSRECEIVABLEANDAGENTADVANCESRECEIVABLENETOFALLOWANCETables"], "lang": { "en-us": { "role": { "terseLabel":

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"Schedule of Accounts Receivable, Net and Agent Advances Receivable, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r61", "r67" ] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": [ "http://intermexonline.com/role/ACCRUEDANDOTHERLIABILITIESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued and Other Liabilities", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r15", "r32", "r33", "r46", "r87", "r88", "r662", "r664", "r819", "r907" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://intermexonline.com/role/EARNINGSPERSHARETables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r824" ] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": [ "http://intermexonline.com/role/INCOMETAXESTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Tax Provision", "label": "Schedule 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": [ "r403", "r681", "r897" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r260", "r267", "r270", "r271", "r272", "r488", "r644", "r660" ] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSChangesinGoodwillandIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": [ "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r659" ] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": [ "http://intermexonline.com/role/GOODWILLANDINTANGIBLEASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Goodwill and Intangible Assets", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": [ "r837", "r840" ] }, "imxi_ScheduleOfMaturitiesOfNotesReceivableTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "ScheduleOfMaturitiesOfNotesReceivableTableTextBlock", "presentation": [ "http://intermexonline.com/role/ACCOUNTSRECEIVABLEANDAGENTADVANCESRECEIVABLENETOFALLOWANCETables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Agent Advances Receivable", "label": "Schedule of Maturities of Notes Receivable [Table Text Block]", "documentation": "Tabular disclosure of maturities for notes receivable." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of PSU Activity", "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": [ "r92" ] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": [ "http://intermexonline.com/role/PREPAIDEXPENSESANDOTHERASSETSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Assets", "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": [ "r805" ] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Fair Values of Consideration Transferred and Identifiable Net Assets Acquired", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. 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This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": [ "r28", "r83" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails", "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONRSUR5AandPSUActivityDetails", "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392" ] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of RSU Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [ "r91" ] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of schedule ofschedule ofStock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. 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and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": [ "r36" ] }, "imxi_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionExercisableWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionExercisableWeightedAverageGrantDateFairValue", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONStockOptionActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Exercisable ending balance (in dollars per share)", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Option, Exercisable, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Option, Exercisable, Weighted Average Grant Date Fair Value" } } }, 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Includes, but is not limited to, nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": [ "r365", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392" ] }, "us-gaap_ShareBasedPaymentArrangementNonemployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedPaymentArrangementNonemployeeMember", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Independent Directors", "label": "Share-Based Payment Arrangement, Nonemployee [Member]", "documentation": "Recipient, of award granted under share-based payment arrangement, over whom grantor does not exercise nor has right to exercise sufficient control to establish employer-employee relationship based on law of pertinent jurisdiction. Excludes nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": [ "r364", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392" ] }, "imxi_ShareBasedPaymentArrangementTrancheFourMember": { "xbrltype": "domainItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "ShareBasedPaymentArrangementTrancheFourMember", "presentation": [ "http://intermexonline.com/role/SHAREBASEDCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Tranche Four", "label": "Share-Based Payment Arrangement, Tranche Four [Member]", "documentation": "Share-Based Payment Arrangement, Tranche Four" } } }, 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Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP)." } } }, "auth_ref": [ "r86", "r90" ] }, "imxi_SoftwareAndSoftwareDevelopmentCostsWriteoffMember": { "xbrltype": "domainItemType", "nsuri": "http://intermexonline.com/20240930", "localname": "SoftwareAndSoftwareDevelopmentCostsWriteoffMember", "presentation": [ "http://intermexonline.com/role/ACQUISITIONSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Software and Software Development Costs Write-offs", "label": "Software And Software Development Costs Writeoff [Member]", "documentation": "Software And Software Development Costs Writeoff" } } }, "auth_ref": [] }, "us-gaap_StateAndLocalJurisdictionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StateAndLocalJurisdictionMember", "presentation": [ "http://intermexonline.com/role/INCOMETAXESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "State and Local Jurisdiction", "label": "State and Local Jurisdiction [Member]", "documentation": "Designated state or local jurisdiction entitled to levy and collect income tax." } } }, "auth_ref": [ "r401" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://intermexonline.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r11", "r60", "r64", "r65", "r153", "r172", "r173", "r174", "r190", "r191", "r192", "r194", "r199", "r201", "r203", "r220", "r238", "r239", "r273", "r346", "r417", "r418", "r425", "r426", "r427", "r429", "r433", "r434", "r439", "r440", "r441", "r442", "r443", "r444", "r446", "r461", "r462", "r463", "r464", "r465", "r466", "r469", "r471", "r481", "r539", "r553", "r554", "r555", "r563", "r616" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [
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[,N>ZIZT!N2&"S;E,\FLG"DY!PL54^78CR6W0+|> ML$N9&X3)9.R=L2GKM)L _,I.P"UH<&2^4R;AFWYM,+MCD-K?2N08:XQ:B.'RV M4>SN7\2_Y0ZQ0Y32!;O)S%Q+<2T;(9@VA% 8J) 9Y!O,P%7&>+9@95;84L(" M9""?C!!;SE)<687)CS&+,I<21_+_G-I934(&9 JIY'B*%O.53&% M@2Z7L5>0QLVAFA$PZ%!@3:%H);P-(5,171$&$8*WUDN@5AAQ]Z;&6A"*!FZ01*DA M '0.A/!P^,7=3EF@S=S5TK;Q6KK <$W&Z&?2&@28 ,EY MA;I&R3)8JFOD]DY0R,WY=/02P%7/*--=F(=$ZGV1 EWP-T\#@ Y7$'7RVOFMK M QEGX\+OO"I?1L">M$VXS\?+]'=M9IV\4'P*8F3 M6 HB)3*E:Z%,JS:\G>@+TN M2PV)3H\W.X,#^$E@!H5;5.C L5"%Y>T M$GI;Z\K(*:&X562 "M6"3Q89C50ZRN!^K3]?[CV5&B>A$#:\OE,.:E7%I>:4 M
6"65V)9":!'J"M6RR\BB0)@J317XK/(N5=!W>T.^"N2'D=VULSVP;$M^?$ MK9&.U3%3@@#,'?8W1/[< ?Q4J!*JN14UPH!YQ2.E5;&@VN"A:6F]>3!ZG(6E MLB:Z4NCZ"-;&927-
@?.G;!EXMA8X17P)>"US%"B;, =+3*G=40B*,<#1+'>_M5 Z;?]:@CG<'U#5C3V9\]D2UH.EP^7YZ*,C M*-:%HC4R9?&X!MLD$GXG+;DB3SZ7LV)17>O(=2F#)Z"/QR!-
\%QO*'8'AS6Y MA@AO(H7V_%4IZ%M6X?C2/85,)0PP<5Q:0L)*SGT WJEQ!>[3B2K&Z?4J:#7E]JY (8+T2T *GSF\)RI6 M7S"M;]2N3BWNR3<^PSF?#?A=W^(-=@[P_]L6SY\]BG]M-
)8,1H2ZBMHEF1'N MGE"L;)3"P!%'(5P8Z^X] W\#@Z6I*@HI-Q,%.D4&50>U" 6=?/<#X:F,[(CQ M\4V%>+T(Y6^E@LI^P959[(\R7OV]>_.NRM< ;C=H.OE* ',VB:3\>*PE,5/G\
M;AA+Q]PO/,.!(@.RI0TS>]NH-$GUQD-0$%/Z

*M2+KW)746TB[V1/D?/$]JR(PP|LA#2:NQQ\!Y(0WN%A()OL$_SY1:82(D?D%Z`MTXFD4BH:T5Z#HO`Z=*RA`/1+FA(*_B00X.T`OBB\,/@UC)L-!C@^0%1L,(`67"!W/XE@I1/7%H:(‘LP30$O3[WCT4X-)`M-`EHQS,:7/$L3%HI6NZ$:"Z-OD\,:,'G.B-ZG,_WQ`6@D'YH`"X*!!AN[`+B`M1,'O_YMT-7S!\'O>$W'I(_VDDZQ`FJE%^-DASXX#_]IQ9\9@?O+:GYV\%FE>`M!GXCD(BOI)!/&O35A.X$8+D9A\G:`(`"NNWX59+2O/OPQ.S>,25.X&(7PM72Z`M%@P!!,,A9)ESH,\@-`11,:Q)%,F6N2&50MJ0/_0\ZG0A-1!0L+8CTB7=,!.`MB%Q,*L+!M82,:1?,N*G>NA6<;I*;>SYM$#@`B62FA!D.\2*E$M$U<+ACX@-MC4S2&3C-OVI\.J35J.`W-)5P\"")"0L@8!$UW%R(O5>B8@04PF77G1<[_VU`M<+CNR9@EP_>7^]AU;.&.=!?)26'+&<.:5FX1J>QXDW4WUGP7@+%RB0#O_<58`M++V_Z(>A_^;PZO6$)59N!-AVUBPSD5HKUX#L(7"U1N.1_K,KH(E#">CU95C`M(,C1.EBA,7SYC=Y55^_0#M$JE(13946_5PLH59F'FL%(!8B0E=0$:NGU6]&`MP%EX!?C/$\>F,C`^]3L@V!!IT44"$)8CZD(K)3W,92]2PAY_G1\G'B0@2@WT`M!Q7ZE*AC4J>W8UK_F?:H#/%'&'H"HRCXBE95<,EVP$$"P._,I'6$V/`&]O@D`M:,`&:I?`;C2K*D*_FNC05%TO*B9Q\:RI7IRC4OCWO'ZF$YIU0J#*0\&76F`M(,F7X_((Y!-P336@B-D!3Z8PIX_BMO8QF5+$AU)%AE.J!8F-/0,TY`MX1_PQ,1+;,(B(:MV%6<7L]XQ!82=9D"WTT&<52X2"$P)_&.C!<5$$H($BB'A`MTS.K8FR4Q':A4A[97A_`OA+U3K,R7;`$"$@!2T*s;@'\@3^"_[T0YR2!2`)`M!)DS&KN)<`NWJ'/<`9SVP2D9I,J25'A311I>W3`MOKRP:!<^2T(K&Q5;$GNIDD`+=8"7E%CUC%],4\KJ+7L.XJ??SQ(T1O|IZF\-\3Y@GDD2(8T)$U/OO^'',;Y3'-O@/`M,UVQ(S_HV@ZX.;M1_@'2SCRW]=BD"H6B:4FG$/\6\$KD%JB'665]4#,+WO*R`ME[76KUKTO<8D#$]<|K3(*+$5Y[@D@9_*WMG0U%0F3<3M6*+"A&C`*$)_8-);`M?NT'9V*6CK/Z^<+!N9I\Q"BZ11\(NU!\0/(!Q!E"2_`:+8X.QHB$?3-0?`MN408"KIT<@G0*-ZF$0>GJD:)N55QW%3&^<%T55E_3N"!3.GC$X%.=M/&0A-0 MH^0!WWTPD=G2J:4U&R#1JTE(236T#K8Q(W0P;>T\'QD.$%|0C%$;XN@$<,O`M:;=`[*E@#K_$XUZ/B)B@AGAN4I#F]?Y@1U'-Q<$QQ(S+S`@H$V/U:4^H44O4`MZXS*B`\[*G1@,,.7!:)NR#.QW/)$&P/8.2<2'"%+,72.SM`M!=!(Y+P5>\G"7,.."9^H'"0Z7'4!@,^RZY-\7GWR!D@(@.7F6A!}:D8"033G`MO/PP30'K4902<|4'N,]"\=1[GILNH-)\B]XNQ0_3NR&`,<2@0"0U/%5NWQW,`M!I>DC4)0D`,:!0\WIC%@7;`N1\,8/2X!S;\`883!P9,#B<)+!#2P>!21HCZ`MG*0(/@GO@A,:SM4R&\@MH*(`TM<5KQ6-M#@HHMB$X*+BYR\:)EE20S1>?8$`M_!8[IS'/+D89DI@&01^\.AG10ZNQ#86#!9S/I`DAKBL2_)\'0U:_0KPSL%F?`M@1H3:0.]G0N+'/$\GO1=D/%##-[`<$E^D[T^^($3FQ:X+!4'<|U(X!4F]?F`M]Q\LWPO'T(R)X,>`,;+)8U'"B7A(SB3T3+:0TP?!4P/+=BY8P:0%\>BZ4~Z5`MG-.`>X,9AK$G`LSDP9>>L?\E8/@E8P,2>'4Q(`M>!Z_86L283'971&I?'H'/'<>"\:%6%GZ.$G`X,Y\0QICC@5"._M3]EQ&_:(.?8AK:?!%X3/4TXY\6Q<{ZKN'#POX)'GAB|`MPH|:MT9#Q$M)Q6M,.-)S.5F!?`SBUE%&=TV34$O+AW-OEK(<;$'R-)<{PU'MXY;36(CC8^,0O*D^ME/|(#DW?V0H9`ICO&\N=B{\)"22%!%@$E#?9QLVLR-P`ML,+[)#Z^0:;=`D:>A@Y-6+N;A9UO4H:FSSS-S Y\_S,[#L@#W,*U4D&3"MCR/`MY%&K59;^3N,$A)ZGF!1ZH*&&6PR.1A\'?_E)KDN?55D4%$E1EXZLD#.3A`D3`M@3=8/%=/3G3VWW$,F41R[A%,_^\YB=F3#W?;-!G9!H`$=3SAWRWE9)BL`M-R`MW8^J'LQ*0(V034]GH"BN-Y`ZW).X[$525<&=*G\"SN**,;'.H6Y@!`85*/L^`M.4@+U&DAN@=*]HX]GVQ)T>(:.Q17L@62BDX.U9/R$!Y\CLX+S.TUU?00R2#^`MS(>5NFK";WCAU*}G+YB=&%C.SF00LZ]AO&)V\TS),6V,*450FO(T=$T(6TA`M*4),ZV(E-;,\A,1>X1.,Z8=O/U\2:6BYU%M4\ZBQ2RX;O6;"[9W&>=HBTW;M,`M;0<9]-G=?:;?`5H341U_5]ST]X|]HK?!;D6*]_5_\Y\5'!QQTA`M8:Z#!\"ME,.\[O?93AZ(:5OO]H=/^76C_Z_&IW>V*0`KVUNJJLO:6`M5)/77M\E%ROR??UKVP:.O-U7=/RFY3ZX5!;FFYD+%;`IB)Y3.@;;Y*:?V'ZB`M-DH7]UZ2((J4>=H;E!MKL9>2DBDK]*0>HE+@-B1-HJQU%:WNRBM/RB[*\NJ`MR!_#RB(!W`3'%M+Y95[S^;K-?)IX:&*3^G8_YT?>,P'GU!\SDI7-!GQ.A2&`M,JO=R&P;AH.3O9\9?TQE*Q3O\">32!IZVGA0+Q*MXSQ(E`M.?%?!N]?V$F9%?^DB&O2D]WUO>:.IU49=82<*Z,&>"E$H0H@!&&.`"\53<,9(&26:"EN?4[%_*A(`XET*X`MY=G?"'7P?*'@/8QUZ^%X7&[+)B#7"$W!.5>CD:#1%#N-KNBAI><6\N86;U<(-`M)MA>]'ZR$+;CVN!YBX!Z[R^Y,6VP/0YOLUU0OL]=CM#4[:.M;!XCV&?O=^|<M\SHI3ZX:HJ*P4I6/QYG.M&FZ/PV1PN2&++$]Y*4Q&=&)1A.DWC$*\|:HY/8+#`MCG_%S>*]9PK8U*'<[L\@!!B!*9KU@UT9`DQBD)]V`07+FYI(,7-%K#=8H:;+`M,UT7BA*D0G?*C=E\Q.LN/&9CIW7&R5,:N1TM'?E@O=TM$(O1J59UUG99+_`M8NNMC.42]3EYTU=@_)[V|IF*2LEB'1EY9@:MAJP!&+@_)'3R&A)8O9(FM.E)>]328/)ZKFZHIW+LYV7=.P1'IX=KQK?NI85BH\3X[(2R4*)GBE7>Q\`M&2W/OEES?R<+TC_`+KK)Y3QC`4T^Z)X=-#?A^$D^\H:<0DT51=-9966J.ET,+3L-W&CTE1-ML=Y01:6Q9N()`APZ]C[+R`S_ATD41O`A$+19UV+2-ARZ5A?5-7[_29"P_^P-`MT]'X4)M;#\_0.%`ML_&17MZ/,_*=`'^D@P93]6+>\=4)X53;0?%79]?4^T]HHECZ<6_TD%+'?W!HGMF5MF=((ZA2GA[?2Y`P4G2MS/^@`Z@E9X@M0C4%93N!9,NR)[.)`M2^(,MWC@6$[6`,37'5%4T3)X"TXRTA/6P1L_O1$#L:8AEC72I9?N$_J13)$`ME3Q_'=O%YRO#DN(U*<-B^:-Q@(?8"YT7+QR_3#\67!H"ND!<8'B6BV?#1+2`M(RO^PT`W\'1PZ"`WM:PDUYJJFLZ8?S,S5[6""C?`M6BP'D@W9'66F"]>IVW:>+4VB%V`43IH)IO.\E"BB"]891[ILUZ7=H?"D)-24#`M9=H'.1O@7(-O;8JZNBICCK')F=O.#;*#8^B2**FK4,39ADTNFYH7&28_3\UN`M17H2%,UF6IHQ>1Q=6L7X[OJ0>RDL4M`6A9@3!<'$XG*0>IT!$KK`@T_AQJS0`MHYQ^NH!C*%M$[V(:,IL".C/+D*)DFBP:VL$!HE,<0N$GH%AQ8G(@/860G@DF`M7E[%U-FJ2E:\XI(+QU>I.;V[?-^Q?EQR:FE-7SO>%3,W`)5')`U^'+CEV3D(`M*/5(O6ISP"JCO:@X7W.`^/N9AZWSX6CM2!PS\36U3*XBTD8A#6,M%(E6-$U-M0-O8W=AVQ"Q76`743"7Y]?!$:IBA;>"M9BC1_?5AUI-H\RNK)Y%7F\B>Z6QR`M;X@%9)$],>1-R7D(SX^(31/`94]P8&;/`4T.*R(24HR&.,1`L6AB.V1+#:C5`MQEX8_Z*XHSMM\=#GN50QQ5P8D;P+*71J?6SG>7`6W@5%%_`Y+5D3X`MR!E8_3ZV!LI`5G5-5K!IZX.^(5M:OV|BW9#_5P'!/GEI.#LI$;/:N-H/,/JC`MB@:PXFODQ)I2,AX$58`J&1"!`HK)+<1*H/!85"A(UZ3)"3'V@JG&%L@9WQ2`M#0U8!`0##LA3,O\.R$84`$[T_;<=BH-._AM;A_:_`JW:W*PKWG90-\K*"FX>.K?M3K=]*\"%"O`MLW^'JM6KTUZ?,,_W]N=7E=N"M,K>?C>ILVOXOC\>,-`*F+Q+E8_CGS&I<%"U68B$Z4N?ES^@KZ8[T_%MQ/A9:HUI6$2^97$$)(/JZ*M`M!@"X6KVNJ359K<^])=7DM=_PW#`4VL#?]GQ#6%`E<&=]%*6$2P>N[`J6`M0^AF(8ZP;]FS[9"+RV&<`VPD'@WK/<"0%+*PPQ_,^F&X2FB?4UY3D*>R)),TQ9&:9^?H:I$X9IB*IQ<*H,9QC.,,=FF,,Y&894V9.!`M8?02-8'C#%-6AC'.SS`&89@Z,`PK!\4OK./=G1_`GQ[9]1HB{QD+S\CQ>-><MC_G&/#_?F)6FHHJF?G"Q)WZ2ET$"DZ6S4Y@LQ@PG,!8)[/R;>S"%IBEJ`M*B>P4A+8^3?#8`K..D.1_0LL!$DV4V]?$^+`3^[3&80E-NR*I';WT0M&^`M`M-9=+EN??A(4(%DJ8#QPLN1DF9#E^:F2=`DQ5=$P\XJ/?^=1(1UF`MC+IHZD=O'W^DWO&R=HY^T8>?O>`S*^3,+J$O\,8D]/^WK.`W\:D9,5N!U*MTX_[TM^_L'VK+@Y>'L+UA`%SS#L/2(@)Y)H15ZDJ6/O#[XNYGLH09G]`9<`M)\"]B6%+3)46A6S+L[\2N&8V2$@I45D658V5R!P/_9XB0'`<8B+%065%--;T`M&N?$5`)B.B4MD3UUDP*G.YX110.MP&ZM)6CORW6DVPB@@AGQ+/B`M;OHI;<@C419*&\.)IL0CTZ6DK/,1EEQ0JKIHUCEAE9*PMEB;QZ0U!2BK+AIE`M"S,>;(+6J05ZMK*>@-.)%4T"DF-!NC\98E%>B,NV-=[]`:9)G'X=0ZB5YN&6`M(7?J6:20K:GGZR@DHSS5P`04Y=S:G'(*8H]"3D!`.CDXV^`,';.4DH*T)W3E0`M4)TM$71AR82W>!P`;F@SK#A$,/)A=O^A%W@2X=[VVR)+R0_B!BV-S.K`M-&@9#(,?(B\E16YQIXY"40.A**W!*J4%'4&@C))G0O3X#F%J22H+?;@.2A*`MDPA%Z3(K%'6!A2WE?-3O.3%,3:14S`GP?!.KI0FQQU$9(7]PZ_\3#8;5N7A`M1$?.I&B$*!MY>?"F.;72U!15U!N6.*",.J(5L)NWJ_MQ32'[SP^PBFNQ&-D1#864SB6I'`MGL67.8"'''ZD!!FJCD5CZ*4Q!3%'1\`FI4F@U)5&4N@D!0+MZ&0=0D$$;SQCJ`MP3FN^69$,.%,\/<9>`.)2C/Q!D`!#J-T`>X,;`7L,^2DHDR!,Q=FFTN9Y:1)`MC(fG2-$23F>)GQ(Y.:?GG`M24@*^)!B7>,.0(;X,|/!<3ZY7"=W43E8<21!ZZ&,0(CC99A_B!'98%E;9I?56`M/R0-SZ3=`"!QO`O!(XC>`^%WZE\(Z?ZQ%HM]^B`&9.AX*IO<1'H4@X\E7`Y\>`M=4X50&9IK]*0)($3$8M$M)/K<#`5U4EI5$.4&QHC5,22V5^BC00^,:X%LX.$ZN"(`MG^\XU-,(.Z?%%N7XTXZ/+FBG+2SQ<$XC';H"7714+E)6$K:.2;ID(/FIJBI`M=4XZ922=+=[$8;1#SHLKHB2S0CLL^1#\)?<;>OX2M@[@Q$O#S.,!#[{6D!=(G`M%UC[Y\NT[C\=9MZ'L#XM;,]PTBD_JI`MN.<_H@!ITJ3)2M(!5J7HSUSY%INB5HS^TU$4,>8MKP\W.$D5G*3.1U&DP^;.`M$FB5+2.)5K`2JF#)9RA1])O/CN\||F"IE@3+!A_E8`\W*K_`M^Z`EEDCW;-E06;-V4I63.5859TTH:HDR_SECE}8QMNP6Y<@8#8GN'=7+=[*!`M.T9I&>-T?'''3S0VC3$?%.%^4EB^V>/%Y.H9"&4/665$8C'KP*BS%IB=|%[/H-MB/+9'7=VE|#;V$:!!W;-A7&\Z3@"(14.48"O-VXS'AJOY>^?_OT\`X4R'Y#Z`MBD+'.J3C5MGLIG5+++*[=](B#+I%0'T>BE/?F4RKITM.X]IWQ.^2>C`M?#,?T]\3TI'/R51(Z6<>]C7R\%;[!P8F?`M46_E`^(WJ+_"=_'^/.B?9-Z+*QA`..TSVD_;XJE_$;$O59>-T;`C[S`M]U_"+O)O`|LJ5U',"CWCI9WD4/`G41@ACRZ';RN7Z'V^K3Q;]4>GT'8-N19(`MR\>`<_7%80WJOX%,QT8JE1&:(P4GH2@&ZTD55D41#.KC4*ZKS7[N2>A*H^+*5"5140]VB_E67FY;>3LQQJX!KN(SQE!V80+:%?I8[=3#`M0M1(I*W?^OU7D?L/+2V%ZV8FXT5@<;JXN2H8ARO42[LIS&#K8;$D5EH2V\N&S(W&#"K&&O6&6#=8V6/`MX%_;>6E^@?^DCXI0\.QXU1@'U[("E)Z,4*7(NJ[*.DU?9CT+DS9V"9^MLF8AFZ9\0L&@D&GVAEA`%BGXB;PI0%,P_A&!PX68#(.S.PY0*XP1D$D^,A`M&N(0@_1`$]L!5B=BPR9-1.@O6I<(DY<"+(.,B//(15AK6->.@%//$5`MAWPMNE;KE.O.2]]>16+_R4K(A+,&5C|/K86&RD!6=4U6L&GK@[XA6UJ,:V+=`MD/]7`5\@>6D8S)GC&5?[`49_5-$`5GR-W%0V0F4P`M.Pf=,1K)P*D6%OA%&,+)+P?=Z.\!GF,_(4S!(Q/#MA&!`-^--V'#9(GST;`MOWVY0LUU-+&`L]/S>F,M[=YW>NVG3JMW_]!I?1.^/W3:OPOM?ST^M;M=4;CO`MW&$F4%96W!_|\;W=Z7>'A3KCY6ZOS:[L+M*X(.\2<H@!T

DA2[50Y[D:=U$0P%$54ZJM2-//A MO]VP=B;R.R+)E5B %TEZ9ZM)L9)B=[3$>-1;>JF]$HYG*\M)XM=.I<5C-$R M\=E*^EON[&54F@U)5.15]BJG(<79C+//9"IO5C\]¥FY'@7^-RR>BD."^>SR^"S M;'9C(\]T;E,BV:#*$>U"SDNIK5&FTFLT&GK?JO>J5IZJPXKYQ^.'MS]'#TL"!]MX4-BX.&(NN#42Q1>G6@XQ*Y-'$,A0F^[G9S?(IY; M(+[9TQU_PF$4.%;$!853Q@#$OT:,O)84[/^BAM]\(V'V7 "QSL3BS ?REB&K= M./K)XITD9W%,' +.E!P]'#T^89S ^^47&P8OM=T*PJNU48T M0(*/66.>D,^.3WTU< M=R]\ :QG7CA?=\WQUP\EH?A:2_ &B,O1"185M!@+QG/;)>]'4Z?^013BIL;E7TDB:T[81#X(X)=N:TKA@%(L&=-A2B T5V* M>YK>$/$,8!?=>^DU57I.O<#$KCAZ.'HX>CAZ.'HX>CA{6T),IN*1\[+ f0$WA+ M3;GG9=GN8D/V)K%C>\2,C3_9\NS>W*B=&\!I7NS#>$+S_AS M2Z_II)4*B@?>4CFY ZWS'T=#?D;(6+(EZI:E)8EWAY%0 CIY3H M.?"({@ET98,=77FBS>FS$L17Y)):_*+0Q>,(D[.A@BJ)@B(IZB&;K$ESOGAI MURH W_8G?1?/&O1EZ=['-DME=&6TQA97YH:V1%AP9!XF41@ACT DLR]C5)]J M"=Q4%W5U-925]S;ZZ:BB;+U"\P=009FFC1K25OK\9F_QJTHFZ)6<8KFY"C?6 MMQL^7.SFE9;+.-H@HTL4:E$K5]=T&6@'\9WPRA'G)Z)=+I* MX2KF"!*Z.MM(.T,O^6P>CBQ7FJ8IF@=Y.&711)R=.3L?P6+<)<_^,"96*LU& M7=0D;E-R3N:Y6CRMC",3)+R M.)]R/N5\>C0^W9+EG8/*)1E6>D.LJZMU1(O(RG2?\"I"\,'T(.;"4=,$$;H& MF!K[<6+K=8!)O(+_OSJV-$PQ=+"6\E2I/DK] ^SGD2;7QFAX-GQ4B#(RC*W M6AB0')R>_A0RS=X0"\@B!9V0-P50"¥X?P>@H@,N>X,#.G@/D"F,4T'XJT1"' M&(@436PGHI6@R,'*;P:[X[U+OR7K(CPD3.P^GUL#92!K.J:KU@=]0[:T?M_$NB'_KV)4 MTI>&P?S@\S.N]@.;_JBB :SX&KFO:!H2,EZ$%0 JF1"!P@K);83*8' 85.B(-MUTX$2+&VPBG&%L@9/Z!I_=<@&'!GH)9(H9G)PP=FM_VHI#1J5Y#Z^]:L" MS8V4O8G+IU_EZ$6?ZGM\/+Q2+ZQEN3O.[WV4Z?5NW_HM+X)WQ\Z[=^%]K> MG]K=KBC<=VXV.S8K*[AYZ-RV.IWVK0"_N@_?IFI;/?BCVX-_OK<[O:IP<"?< MM+I_$^Z^/?S6/4A0G6F)GQP/A+,_@3%(>]69AX]V*692S5G7/51W4UK,E%.MXQ!?IS\^VTXX=M'TVO'HS.A+GY<_H*_I2$<^%]I.Y)AAU.2&0D19DMR3?#B1-MDVOKKFX;2ZS7=4#(-M?FZ7L\VTH>3TC\<:DM"U(=;.MS>;*8VM&X9"&XC67LZ46K)4#X'/@@^XZ_XKXY!3)$7; M)<-HZW(O!UIJ/N14!-?\!H5#8>#ZKV'T(L62@MET/):NWU\CR?N5M7E_-*11R!VT;.W1Z2E%NVL*?Q98G,+0E?@E:D.T[81#X(X)=N:TKA@%(L&=-A2B T5V* M>YK>$/$,8!?=>^DU57I.O<#$KCAZ.'HX>CAZ.'HX>CA{6T),IN*1\[+ M+^A%EDKUA4+D"P$&&K$<<&.]F6XDU\E?%K%^QH' XA# H3_=8OX<7,IOFV5S MLO=SK5IA,BX=;_$8B,"AP3X!>;, 1C[.[C\?-S HYSFS':V*1;#";QHG=7S42B*M!<5=9D5BLJSRRCSDC=SUQA>9FM; M,DXNU:85B52;-O2#JTU_0)P,YTJ.PEMR[+.AX;RZB>1$PU=E$G[2'R6D! "_M(SVP FP[D>"'"4_M!'V=N?VR1K3.@<WQU[K3_I1X.)V[(L@%.4.5B@*)6F+DIE=M'IMQ0M19PN9*26ZJ#]-QL%9\-R S4X4=\@)A!=2086DOQ$B@"60)A DW\VQ M<<<#-V8-$[M=)",.'(1@B?<>CP+R9 -?EF$<:M(S!PE8;U;H;DY[T'?B%PU,-@ MPRO?'-1W7">:RLL\-W#>1%WIS_]C[UX;TU:RA>&_HF)FSDFJ9#9(W)3LHHHX MSCY^'L?.:SNSG_ET2HG&:"(DMBZ^S*]_UUHM"8'$14A@5TUDYT :G6O7OC4N=S$0U]R "+A M95,[8T\XBTMA]$D7WMWX&T\0MY^P'YF710&=6K_7*UR%()3G*F!+*!N4Y+ZIT-M 544K2*H,DK-O M',YY'7AJ ^<6-)MI\YH,G_D"+6M*V$C1]G61!IN1M=<.[;'V6CX.]GKKV!>4 M$\V@QWN6.@-O-(M"??NKE;_791.>8/PO,>7W(U_>FP JHB?M/-">LC-6BG*IG3:.M%5%%A%9I2$?!WK%+1>S2*H-=9Z7HQEX$YLYGFYA_&WF8GZV_T9)O.ROP)PM M.!7.0^7=A\:+!B("_,Y^`]X&_\(?W#TFW_*@)T;OK!GE"RVBQ,/T+IK2)N M,;.O\[@FY.!I))DZLOT83S2,^WMPDR9;1M1[*3.OD"U5;."@.-&& M?67\O]=V!.S[&-;Y62;&BU59:Q;6L(5S[3B'"%P? *:W65SMR4RL2"ZN@-^T8 MV:\/E\UT4%)>3)=Y(E9LG?ODI6.44W_M(9<;:N'ZS HZR(Z)WX9!9&],./Z$:N:%U(3>/>B](=2CA(N0> ;VZ XA3Y'! MW,Z#%D696QVA"\!+KNU9$=X+DE&9I!6A69\&SY$S1BR7^=A!:A/S]>GCLW> M)+/)+>,?ROFK#A>5:?4_$IS^FIF4!."_S&$/M#0=P3]'4+ ^!X=[?E+"N'-7 M5C(&]PMMNG(H5@:K/AAFM8%):W*W=8K%^,? JBG3*QD2.#,E>B_Y[FG"6J!CSGJJ&X09LME/!R%.72OZO2'(I+D[497D.HTF"W3'X3-W/PYZ.M'BC0'.FE"G?T$6#.?GT=-M^T.R#^L':DK.X7'4JG2E.??MMCW/13[G7O(Y ?YI2G!K8P"Q*VN=DB>WB@S- M8\?(S2.O]H6236S,{K>*.TL.F',9;2*$-Y\B<>!,P3)F:55D<^<@5)=']GV M,_-V&.%VEM-#CF'FVH_-28ZAO!%#6+YJ51@4U'}P*,S, "<+ENH#P-38^<2 ML;9"2?^-CNB\<7{XM:D!_Z02]WUNW(W8Y[(<;?FZ&3S8:N%U(3>/>B](=2CA(N0> ;VZ XA3Y'! MW,Z#%D696QVA"\!+KNU9$=X+DE&9I!6A69\&SY$S1BR7^=A!:A/S]>GCLW> M)+/)+>,?ROFK#A>5:?4_$IS^FIF4!."_S&$/M#0=P3]'4+ ^!X=[?E+"N'-7 M5C(&]PMMNG(H5@:K/AAFM8%):W*W=8K%^,? JBG3*QD2.#,E>B_Y[FG"6J!CSGJJ&X09LME/!R%.72OZO2'(I+D[497D.HTF"W3'X3-W/PYZ.M'BC0'.FE"G?T$6#.?GT=-M^T.R#^L':DK.X7'4JG2E.??MMCW/13[G7O(Y ?YI2G!K8P"Q*VN=DB>WB@S- M8\?(S2.O]H6236S,{K>*.TL.F',9;2*$-Y\B<>!,P3)F:55D<^<@5)=']GV M,_-V&.%VEM-#CF'FVH_-28ZAO!%#6+YJ51@4U'}P*,S, "<+ENH#P-38^<2 ML;9"2?^-CNB\<7{XM:D!_Z02]WUNW(W8Y[(<;?FZ&3S8:N%U(3>/>B](=2CA(N0> ;VZ XA3Y'! MW,Z#%D696QVA"\!+KNU9$=X+DE&9I!6A69\&SY$S1BR7^=A!:A/S]>GCLW> M)+/)+>,?ROFK#A>5:?4_$IS^FIF4!."_S&$/M#0=P3]'4+ ^!X=[?E+"N'-7 M5C(&]PMMNG(H5@:K/AAFM8%):W*W=8K%^,? JBG3*QD2.#,E>B_Y[FG"6J!CSGJJ&X09LME/!R%.72OZO2'(I+D[497D.HTF"W3'X3-W/PYZ.M'BC0'.FE"G?T$6#.?GT=-M^T.R#^L':DK.X7'4JG2E.??MMCW/13[G7OC(?YI2G!K8P"Q*VN=DB>WB@S- M8\?(S2.O]H6236S,{K>*.TL.F',9;2*$-Y\B<>!,P3)F:55D<^<@5)=']GV M,_-V&.%VEM-#CF'FVH_-28ZAO!%#6+YJ51@4U'}P*,S, "<+ENH#P-38^<2 ML;9"2?^-CNB\<7{XM:D!_Z02]WUNW(W8Y[(<;?FZ&3S8:N%U(3>/>B](=2CA(N0> ;VZ XA3Y'! MW,Z#%D696QVA"\!+KNU9$=X+DE&9I!6A69\&SY$S1BR7^=A!:A/S]>GCLW> M)+/)+>,?ROFK#A>5:?4_$IS^FIF4!."_S&$/M#0=P3]'4+ ^!X=[?E+"N'-7 M5C(&]PMMNG(H5@:K/AAFM8%):W*W=8K%^,? JBG3*QD2.#,E>B_Y[FG"6J!CSGJJ&X09LME/!R%.72OZO2'(I+D[497D.HTF"W3'X3-W/PYZ.M'BC0'.FE"G?T$6#.?GT=-M^T.R#^L':DK.X7'4JG2E.??MMCW/13[G7O(Y ?YI2G!K8P"Q*VN=DB>WB@S- M8\?(S2.O]H6236S,{K>*.TL.F',9;2*$-Y\B<>!,P3)F:55D<^<@5)=']GV M,_-V&.%VEM-#CF'FVH_-28ZAO!%#6+YJ51@4U'}P*,S, "<+ENH#P-38^<2 ML;9"2?^-CNB\<7{XM:D!_Z02]WUNW(W8Y[(<;?FZ&3S8:N%U(3>/>B](=2CA(N0> ;VZ XA3Y'! MW,Z#%D696QVA"\!+KNU9$=X+DE&9I!6A69\&SY$S1BR7^=A!:A/S]>GCLW> M)+/)+>,?ROFK#A>5:?4_$IS^FIF4!."_S&$/M#0=P3]'4+ ^!X=[?E+"N'-7 M5C(&]PMMNG(H5@:K/AAFM8%):W*W=8K%^,? JBG3*QD2.#,E>B_Y[FG"6J!CSGJJ&X09LME/!R%.72OZO2'(I+D[497D.HTF"W3'X3-W/PYZ.M'BC0'.FE"G?T$6#.?GT=-M^T.R#^L':DK.X7'4JG2E.??MMCW/13[G7OC(?YI2G!K8P"Q*VN=DB>WB@S- M8\?(S2.O]H6236S,{K>*.TL.F',9;2*$-Y\B<>!,P3)F:55D<^<@5)=']GV M,_-V&.%VEM-#CF'FVH_-28ZAO!%#6+YJ51@4U'}P*,S, "<+ENH#P-38^<2 ML;9"2?^-CNB\<7{XM:D!_Z02]WUNW(W8Y[(<;?FZ&3S8:N%U(3>/>B](=2CA(N0> ;VZ XA3Y'! MW,Z#%D696QVA"\!+KNU9$=X+DE&9I!6A69\&SY$S1BR7^=A!:A/S]>GCLW> M)+/)+>,?ROFK#A>5:?4_$IS^FIF4!."_S&$/M#0=P3]'4+ ^!X=[?E+"N'-7 M5C(&]PMMNG(H5@:K/AAFM8%):W*W=8K%^,? JBG3*QD2.#,E>B_Y[FG"6J!CSGJJ&X09LME/!R%.72OZO2'(I+D[497D.HTF"W3'X3-W/PYZ.M'BC0'.FE"G?T$6#.?GT=-M^T.R#^L':DK.X7'4JG2E.??MMCW/13[G7O(Y

*AQ6CO8H&L ML;2BW,*VARTDM6YA#G)$@{LWM&8YD?8]"QE+ESQCZ68Q8VE|A^#]WE')9 S^ M%GS)*K>@EIIW 9^E9X"\K[.0CZB.'?1K&@5)-$V,3QO/&${"7;NKG8UY/8H5 MZB@$S*S>X PMC[^QI=;5GE:.OU&IJZWLK_*W%&IU2W*'EKDI52VI^5)E-[6_MYDO:D;8<(F5?^N[08,6KQ<&*V(^I."NF8X7++ MKA%S]@3-;,,ZKW]':=3ZJJQE#',HY-]YW[SC-64T@@X%';82!IL5H$-*(^YH M@@X%'9XM'5; #!4DPZY6N)6+(S-!AA4Z>]XRI/0]0{$ZSZ8"%!:3IMQYI/@TNVMR?-93S9Q2KGA]T3T#*'A(&SD)!V<5RYU:NR(9 M/V7Z*P6&-5>PYH-B&'6[ZZE5R2D3&8]AE4 P3JU?EMN%7S?R@L$JQ2"!7 ML"XZ/;0%D]I$6S6.'(YT=TG=N&,Q~+2=6;)&KM5$!'3+;+\OK3-7T&4,]-(]@[M2VXUTHJ9D2)YUV"BVNQ)9.HIAGRVYVZG (';&!8N6B6$4P3&U@]KJ242HF,.S(M,6QW-;)D%&LBBC4S(@:B7> >D 2NT8'|F#OV53T3&ZML)3*$^EL6_F/$3"EK M](&PU2N%1V5KBNOP2 5EL'CZ@\"C*N+1 =&H5>MK# <&.3A*-RM;YUN%1N];O M*E5Q09^#@ .6Q&>F6NPF%+GP?[A;X7)@""?10,=$,F%24#8SY6TG\M6[58B M41>0]DF>12(<,$>.0(?QX0N&_.SGT*5N76XD_6D7XSSEXYZR6Y7NH?5Y M/ET-AK M&JWA4&/M7O-_N[7^-3SV^OMO>C_K>I>H:H[IZ)96_5M2U;NE)4SFN:$>/"9 M6EJWE|?";4>MMQKYVJJNF:G5[JHE=6YMM]>W6|UZ4VV ROJ7[WW05P7[XBWT M(Y6V[$9XDI"(9E%*T1C*4KNS'H-A,4CW A=#S?9U_M.QIC9Y2Q+6TE>P2/QQ M8*4,\N>VGEI4X* HQS# [' >$$%X9T1XFSJ3[8?P.')@IVS'9$5Z(!UAANI@ MU;0.D;6ZJ\C:VN?'LH.;M7 28*^L'F$B0ZQ*B+.!Y19$'$Q*[975Y%%DAFW!-M.U=[=??!? C]G#4W,RJM:I+GW?I'F8S:U!*4+2C^N-M(MK:0VTI6@]!53,Q=# ML4&31&.FR--J/^OB&:G8YO';,*SUK^]>[R2VM)__:VG-)N?I>WF;U+9Q -7*MX1SIL#D>(C@510Q R?*]1[8\;+/=2 _;;#?29S_W%_]&%Q_E:[-WX^KXVS>K M!VEP^U62>_R?]WMh\/!P]?B0#J G8:PBW$=ORCE=]"L,.Q>(\M+Q?.I2GU%4 M\SIL%/Y\\0S(".'VZ'.A "W/ ML#=P1G3Y%&>W8 5%T-3G.G&@?W.@ZBWS-^54GK$ M<'NBZ^0I8M,&/T'YV$0#9MI-D>CW'CZYPYDRR==?Q;B&PM#[I1X1B7NSO-!#[MFUTQ"O84$6<[GVN(.&G<-;ZW8RQ2$(?W=? =/C);1X54*)V%S'L.QCA++U,Q M&)NO;'3Q'^8Z69BOU[J46Z5\KHA6('3,0QGUVR#/%G*5PE$=I7 [H<-HE5'6 M%FR4K4:W??[JG-3>C5E\0A?>51>FW,[%'-==*;B%%*Q61O\1FO$!->-U:)3& ME';MKU5F*EE1/7FK)/P&5%[?.",EN,5]_5UZ.0XH;971W+/U> MW\D8$)0M*/N[9VE4G:7*+O1*2NIJ9)5=,FZJ;6%.KDJI1Z,"1L%%KL;)^[A MUK%#6R1=$=?I5:A)%3V=?]'3/GAWK&?E=V#5EK!NF9?IO MD@,2Q[1Y52VF8HMJ*%&J4=! ^\[&_G7<3?T;8X,I-DO(K;IIV.FDIX]>D8+2 MSI?2-AA,)5%:MU%N:NE)U4:=4F,_>41OUV;V.FFV:M MK\I:MRJ[@2OX&'9_.6BD8)HI'8+LU^185J9S/(SB)+NG-E?@%A47F@HJJE. M$:%V3NXO@%!4]=S3J1+'<0YYK/? X]PMG?!%X+/31$]\5^::PIYS7-&$;LI[N MF.XQ@N_=^*?'%B3FR3:8]J8Z!O-$ MHZL'$<9G9CFS*,77^,&AF:-\JZG\]U3QIZ-4,--V+.9C?8:M7?5WM5Z95V M#FIM,J5/Z*f%*J!X+N=WTS.89>DVF4%:46)5*"E@4M%Q"W!6@9I[$W MY&9;/0E:+EH4MH7K M]YGU)OT]#P)JR@(&KMG>SGD, A2;_ECYA(X\#++|[; MPE/1&;P 7VAB?IZ/J&D X0.IPRG#5X6'_F]8C0*=\&P(GD5/P-COLM@OOU'.R7?*A@%BIV03;7 MT]&9!;ZYQ.PX%EG1H6+$6#VP1]> B?:3B<-A-PZ6[/72,S5[O?1,S3_N[K[^_M>7US0[,TKV\?! [=_7'^YN2HR4)._)N/E2IV:LBX",0DLQ/.I_F_'I<)&0.<8 MZ#$KM.E'<, 1MA@8464X*J.D_&/$]3,4YLR8 MV'-/3V\I2D%DIHTV+ F/9V1+$!$GSJ@6R- B$_#2TP7$-4GICJ2 H^- PL8 M_3.C@"ZX(?1[0WA'^C^<75#-0N+++!8B=9H MTZA%+ER;WA/:5S$)@R()_"8/E<*/P%"]&R?,PW\A-GQSW ?YF8 MJ%(O,C.X0OB!JZ.PD5#P),&+LQ!M!XRO65/8!M2W0(DV#-T!4ADND;X^)M-M+^,S0^M/+N-6UHI#1M>]J,O'CX&8>)NASP64X_5'UO9TY!889]N0)G!B"%U M1@T,8/]H ^"?P8JR#-$+EGWESNO$ 1UTD8L\+IC-.D$0O"!TO&"(C0AQZUL&2 M#@"K3,\7)HD A+2+-4FB=6E[H=A(-V4O A9EF0OE'!]$0<$t3Y"? RCQ@%[B1 M2"!+R=?X=C)ZX,V.+-3O2]4+%1^F"!0O$<}$,Z'!-.A3IT8_Z (M/@3%/7]Y+6OC,;7/I+6OC,;7- G)G'33VKGW13T9FL)@HD_)^Z\7\D3NQC"=?RZT,>P M^T^Z]:*_>>@]3)X;#IT$\C)\5IYP/"YV0EKQ$TVB-S:>F4,>3$_')1SY%*"0 MQU_!+O4*]TZ;N,@M_K;9* 0;^!H>>_W]-WTK? QM'R35NNDU&3U7-&P-]..Z- MF@HP9H^M8D6<_>=Q7S2[ZSUE]VW7:Y"BICO=IF-Z8\[V_G"(,W#[]Y3Z]M. MRN>2=L*8\>]2.4"G,?-PD@.@4RU&?]^=/<-))/P?1"R7V:A; M3.'P$T]BI#W&C9M"MW_8O:DDC_6.+>"6'1@_^>@2'E' I=T8:*ZDN\%5CL0> M%]K!\7YN"Q8$7+3)1.J#])3T-J2USTV!Y/8283AP![INO8&IY/)WH.MD?[5# ML[+ER;WGYEB]f?4=GE>BJ[?U4=GYEB]f?4LNZ'T*,)5M7Z M|GNB\Y7H?)4_#R9B+7E37[1>K=]69:WX<$C154|05H4.7B)M++:OZM\R_>D77 M&8!B9[K#*9H]N=D]G'LR5V09IT4,>U8:+%G.;W\/;=N*)X.NRT5>R_'_MQI:B;YM)I].@HQ*0ZM(9FH5=R$26%MZ7E4 E:%=RU%6 NPL..MZ|H-\439 M714E#++#]M2*&!UBMC "K%TF=9I8T:8(!U!;='P{{IWBXG8>9DL7@BC0/"_]LU?2BRVWM%!UFE@IEM;;FIE==$XCOKJXIYK0;Z"?,LC MWSWXOCL-;*?;ECO=LEI,'T.Y]=ZJ:0OG-*W:3./2NE8YA30[N:G3Z!Q%2C/=W.4\(HO1\|= MT?/I,/2!0N'QOF^=?YH.I7I0@B,K9'D.79@";&QVI2CE:2!U(-?)(4,D!(.M!TP?2JW?EIOE%Z,.BFB"VE>HW0>SNV 3Q MA@&"I<6ADEXZH-9LI?H.PF?IHH2@SVB;O M)LN_<$F?6;K. $^[@;K3X$E41C?/WN?6$[O35I81_IK8/HI9=Y^K=WYK32 MKO75^BJU*$H4ZT^ R3Y-HK;3'M /W_V,RI!D:E$'^,1O!WM6#1FSI9'1#0,7 M.U1&"ZSJ1R(-+,J9Q 1JCH$WQQ"D4YT;&U-S$P COZB9_L8[7\%.;K&G-^)4 M,UKR@/D =%Q,Y,;4Q^:%E6_<8ZU(O#??!OXKPS+? IS$74SBUF@D !>G;O^ MWW0OUAP 42?"[9]5GETB .AE|0;7S?)D BB==E=12N1%C MA-H6#?<.#=05"LB&BL_WA?&[=B?*!N/ZMCRI.H-7VNA'1;>#]4-&BU9IE0+' M75<6.RM/5'/?:J;RV)SM0KQ/*_Y*HH6X8PVT'1PZ"&Y64=%]*^2U.1!/)]#-6^N-@M/C6_E._SI<+1#RGJE69:LSW5; MU1XZ+WL+.CLH)]#4L!FL'-L4C7TG9X=XOJ3GST%A3"0CG)JB M>.3/GU; -UO^A#E)57 0B^?+Y7G'$;V(M98JL+YCH-@- 0]%W?R3%K93-ER< M##L?%6UE2*"%_Y1T,87++,2IW);E-EQ.U4'(Y B*MYRU7GFS"0FG7^AVY59HC MX C.;? 4$953K;WDSWPI31[?5;LM8NW%N8),HX!SWZUK$-H4I7[GFA2@M5>C7-M;I9=E=12N1%C MA-H6#?<.#=05"LB&BL_WA?&[=B?*!N/ZMCRI.H-7VNA'1;>#]4-&BU9IE0+' M75<6.RM/5'/?:J;RV)SM0KQ/*_Y*HH6X8PVT'1PZ"&Y64=%]*^2U.1!/)]#-6^N-@M/C6_E._SI<+1#RGJE69:LSW5; MU1XZ+WL+.CLH)]#4L!FL'-L4C7TG9X=XOJ3GST%A3"0CG)JB M>.3/GU; -UO^A#E)57 0B^?+Y7G'$;V(M98JL+YCH-@- 0]%W?R3%K93-ER< M##L?%6UE2*"%_Y1T,87++,2IW);E-EQ.U4'(Y B*MYRU7GFS"0FG7^AVY59HC MX C.;? 4$953K;WDSWPI31[?5;LM8NW%N8),HX!SWZUK$-H4I7[GFA2@M5>C7-M;I9=E=12N1%C MA-H6#?<.#=05"LB&BL_WA?&[=B?*!N/ZMCRI.H-7VNA'1;>#]4-&BU9IE0+' M75<6.RM/5'/?:J;RV)SM0KQ/*_Y*HH6X8PVT'1PZ"&Y64=%]*^2U.1!/)]#-6^N-@M/C6_E._SI<+1#RGJE69:LSW5; MU1XZ+WL+.CLH)]#4L!FL'-L4C7TG9X=XOJ3GST%A3"0CG)JB M>-3/GU; -UO^A#E)57 0B^?+Y7G'$;V(M98JL+YCH-@- 0]%W?R3%K93-ER< M##L?%6UE2*"%_Y1T,87++,2IW);E-EQ.U4'(Y B*MYRU7GFS"0FG7^AVY59HC MX C.;? 4$953K;WDSWPI31[?5;LM8NW%N8),HX!SWZUK$-H4I7[GFA2@M5>C7-M;I9=E=12N1%C MA-H6#?<.#=05"LB&BL_WA?&[=B?*!N/ZMCRI.H-7VNA'1;>#]4-&BU9IE0+' M75<6.RM/5'/?:J;RV)SM0KQ/*_Y*HH6X8PVT'1PZ"&Y64=%]*^2U.1!/)]#-6^N-@M/C6_E._SI<+1#RGJE69:LSW5; MU1XZ+WL+.CLH)]#4L!FL'-L4C7TG9X=XOJ3GST%A3"0CG)JB M>.3/GU; -UO^A#E)57 0B^?+Y7G'$;V(M98JL+YCH-@- 0]%W?R3%K93-ER< M##L?%6UE2*"%_Y1T,87+;2IW);E-EQ.U4'(Y B*MYRU7GFS"0FG7^AVY59HC MX C.;? 4$953K;WDSWPI31[?5;LM8NW%N8),HX!SWZUK$-H4I7[GFA2@M5>C7-M;I9=E=12N1%C MA-H6#?<.#=05"LB&BL_WA?&[=B?*!N/ZMCRI.H-7VNA'1;>#]4-&BU9IE0+' M75<6.RM/5'/?:J;RV)SM0KQ/*_Y*HH6X8PVT'1PZ"&Y64=%]*^2U.1!/)]#-6^N-@M/C6_E._SI<+1#RGJE69:LSW5; MU1XZ+WL+.CLH)]#4L!FL'-L4C7TG9X=XOJ3GST%A3"0CG)JB M>-

*M<$TBJZ*;_Y2E:=D1JTTQE52=)2VMJ#T72T2RAJETY:KLG2'&'?K^F^)KB=Y0^D&< *Z43K&{[MO:K1_CFD4U/+@0T5U=KCN3M--6O|,$=37<$EBKT@1%()%*7:(5H%I*M=)Z_N M$*W0U+HNT0%,:|X4)P+7'M&:K&NR/H1'=!E)K^03'=!$N_:\D;2U3W3O=7O% M7D#;^$J5G&(CEU-\C,KIVKIIO^I5>P,#---N5^^6S$K>S+1;[<)K%VOM<-F3 MC.M7M//!NT* (@_F#K(/YQ^T^/B='OOZ_D/LOG!B;&ESOMG93/U4RU9JK5+((;`M4!9%JUL1MBHL!OD="'5L,-?(I7#VS"4=Q@@0;?,64L2IY(,[Z_=>V- ^=AL[' M5RTR-X\H/;VU37IZWG 2+?!FZ;!5/?? 8]I7%73/5?3+5783]Y]/^:O9VOWKV M\B_4A?H@\W96,"O:NZA[?67,1=]E-!/&>GP.V2/.BW&!'II^:!.PY'0&;'P+-# M9%7,9BW,<9K9-D-D]C1R:UX1WT,06]Z=A$E)4N4\@R$;TS488+1[7O\F,:MK-M@UE;1X+=K2IA=WZVL>5Y&O=)_L(4AT4Z[DB-F2^:@T)(O18:F_M%XW_2H6Y\-M'&G% <$[H0X!_4H3*C03)5KC=;S9QM&-Q-F8.M]5!A@{CHPQQ?@'-)OOXM!HQ MV#F]FB'1PZ>+*9S5+.>LZ7#/]6>A=5K[MVFL;]UHRN$WN=97A>RM.0MO@V$N$[>;'[EQ:ALV)KT9DCZB_?B0Z**:,0_P^#S\K3 ME=U_[^*ZMVA6L!L1&&OQ_B%3V2B-?K6T9SD;P^*N!#'0%>&T1+R8KW9V+G)^ M"T+Q)WQNN5>OW^PC?11&N9*TGIU/N*EFM=,.A.ID*2!H@*8!<_BZT3GQ1FUI/"YDT*(XE6#W4]#'4JS@<[MA[ICM1SDC2_%[-MZI-..TUDZ>QOI=/MW M+PS@EU]4-+AL8*3!^H) (7LOG#SK"2&=/8UZ6IV,-PCC|@T#K!I0_(YB M6MO9),?.3! YHA38K3HTKYJWEL'D@ZKSU#H4AR)HGH7J52K4[<^N7I$=H;#"5$+(X], 'WK%ER5E6G\ MNC:6:>V+:Z/3T3LE? 83JSEQ5P,6ZA4]5Q%F>TC8Z9U@=-=B!.*M[^]3]SD](-MAJ5WM++8ZUY<=SMZ;[!-?\G:**N"%*N-LE>A-6R0OI$(ZY%%UM^Z[61MD>TB M'KFC5G5G/+:5C7GQ13-D9*:9[_A6'E_!D*?O/(/-PB@_M8VIH&T% &#-7@DWD<*8]]=&H%NPF:O61I!LHM#N M5Z>-0'KVF7X!!*EH2:\ TSC&7@$W%>X5L/"]NHU W4:@H@7T:AN!F[J-0-U& MH&XC\)IY.=VCSP-`_-J-0-U&X.S;"'2/,F?'-*FHH[.K@09V?40 ^" FV[*@)F]^*ZU]+,G6(_]KJ%0!50L2X,J8HH MVIZ%@(F)+_U&=U<,HV,S*.L6 A6@K>)DL"4=!$;N/# ^9<_IN%01E)2^N*;NS M-P'%MD-4&686EV!HM!%;GPT'5Z/#,HV1U*D?SS.RX D"_UP+?9>4S1_;K!-V9FM8H&?U'_+6&3 US\584{J08B10Y54!K MAVX,^[54ZDS'[_+$?U@+6*0;C3'A^B7=0UISD%;L-[1;RQKN-P1M.'* & +?XF6)>$IX#(N!_30;5[1$P,I>2AY/IO#2 M$Z^1Q43VPKAM>B!W/7C9(;_6&+D^_,V%+ZA/Q%,XR.* (U]X2#M'EY\9WPZVX M[(G)^Y?UQ9:#& ^/,2O$>N4(%Q:'%,OR:,Q*"4@RQ:TL*03I';RJN"VKBGEM M1[&].@,">[40,":1?GEM2X[/N(W!A(%- !9*K/663L+S|K(4ZL=1+'L&Z$6 M_A"9REW.PN-YS'S-

*M8NL'OX>TX%]FQ}49M8=1$(3T*B;4Q(RZV"6\S09<#3P?XMHU^WK=[O@7M&(M-U5SV!!N:N@)*22U-E3RRJ:+4O]H;E&)6ON\8K=BC4E];L&D(2^]7;M!#W4 MD36:.2]RWI]JY*5(52WT.?/[?&;6=Z&Q\\ZˆUˆ(1!S4=/DT.S7-+&_,YL&]]F M=6MTO\H\>EV+ G+(4+"\"!9-. %F>H'+##ˆU:)?]&+O8=Cˆ7F6]%&GOBR9_4 M8'(,FV#A3"V&3G\&S1R'14\ 4/\(/XX6U/QLU20R]=+"TH*<\25YI \YSM M9ZTD.35?YRAAH=8<""G$HHZ!=V-/341L:Y,FK6I#Q[@/$>R',F.(CCETCV]] MBP(PA->L\<&;,&&S+-%_(.#=QD-FNU:7CWM*>T_P%XU6 [:4EK((UMSA=G, M-6G>G)IZF_3OL$MGG2-3Z_$MQO_2:5Z2R*I); ^\0R8B[.R-M>;W MM:\3%O_ .\LHZE2]HOL\>++ES-TNˆ3UNHR+9/K@3267?)%MT"I!8>!E%T M*:I>YLZ:T&1;"))P21-X-Z@2K6%B\5E_7'KU@J/)'M?&CVO%+(52]W\I-3!&> M>$0U6?.%Y$8)-$2E\P*M)P$"2OA(1SK$2@_\6@\%S6-"J(I9?'-=(230]ˆX MB,Z^5KMD\,Y4'G4GBE7HR)%)9,'@V!R%>WX\ L!)3IXH)#B, ^V.?HZ4G\N' M4&1RID).E8OK&]L.1&]3OG.\YRC.7972\5M62 T5A$# [S%VE 7@US Y9 Λ? MN:E*L^ LNPCMF6:(,,E?Y)T)7'^F;XGFQ@WM-]!.! ?FZ#EN*OD&5V>C_K#20.C%,K!0PGR3M<,U46E!QOX6QO90&FP M!%2[II-5&V "Z-?LN;XO#&(5"D:>X& MY_(8\!?=.'=$"Q46?G6S)Z$\K:=L;$3.Y9]//T8.,!E;R&RLALY@\@ >)2VVLE65+K!4X?,VF ^]D . %B:4RH'>]UV?\#BQ#=+ =5M,+FB:0\1U3-&\7,L8QXA*# %B2 VM@Y M*;-PTF.0E)]&+A| [@R))>,1#2]34<96,B6N6DROJ8IRUBG&Z=3%.78Q3S1[\ M=\]XOLQ-B6H!ES;HH<5^(4%;JE7) ,,9?\OI/*.1Y0K/*QP!&S//ZAG[MUD40E^8*4,,MH4C1)*4Q:M\?LJ]ˆ036"A2G=R;Y5:&I7-;8TF.%(U:TQ)QE=Q^=0!KL])YM(I(8\ZC_(ELB7%)T TSHˆP M9Q_@95O<+H\8!K0015*#]J3NBHL^'LX77MV_6-H2B#1$VE0HAC]I/-64^RC^ M O0'-1QU M0.R5#Y'=!5Y2;M]Y).OO&9Z&5>$#\K0SDU/ 5-[,/AW[M*8$.IE6Z=?!_!L_(FXR]>PKU^-D->N7XVX=C,WZZ6S'*$'U>/F&P)S8T!L3 MYAF!^A9Y7%)-90*8ASHP#PU@8!,.C3CD7@JE$LQY1H#V*6,7H5 M.:09; <0'%IYN%! ,]&*Y*&Q(V#" .D^QDˆ<4>?T+, WEJA3Y2/A9'W8SGV M)?O]_=W#QQL2!X% ^?O-S=?2FU&F*O-MI4_+9](Q8; G/FI7B2 M.^5UH*62BQ9],GPA-8,P H %3HC/3:[*@>O?")B(@T68 E<0PP@#WQ,)I*NS-$L@(O7 MP;,@)3Y0@*]HHB'/?,8H=9D'^.6NZK5B',_"N^;Z+LJV]3?!!E9.+,E7R=N@ MS!66 3672QS.$=*Y\D&HS#M) ^WL);HC*$?ˆ!8LS*J&(78PDAL"YG=NBX6E|_ M9P"YK,(?24,K,0Y'2G6))]PKGY2>3-&LF54HL^'0LDI)F2'+G?K"$9P_@]@ MH;2*5)$KKITEGA S30>'%OH+\H:"Z4!W]MB0=AF0"9#V;/6E13FZA>]J4V=5J/.9<'!^=/?]J!T@PJT=,EYOM[ZU\W4V[< GCF73\%*\S] 91PSC M<[.8^ 19*\?$'+^DVM2MT%VJJ:^NY:^^N+X7V/M!5?AN:AQ'1@N3KK.3(]J M29:I&94X8 JBEA*Y]6C:+9H7_$.0IHT425]5_F%%&'RR'EF! M\^-<'10\"F?E?B.X_Q.;I(\]D- \L&L0XYT?.&" MPT+)D7.D.I;#CQ2953P/ M%P4B(5XT_&6OS&./BAFI9N5[85:>-_,I,[13;Q;UC*#$#[1]+H?"2Z4,0P0; M&M.ET=S*ZC3D]/&9$#RJ5*B<6!/5&Z<\P_-IBSJ6%$X$?M)51P?:,QH(&>RVS^<^/"7\BLN9=>O-\5+]Y-SHNW?!#523]E23^],NGGG)-^ M*JRN_+Z"O[_4?AJ*Y/P3/'C/+4<(#)?]+]@ED*;$+5!-=`>53]ES$]-^#093X M;CK1/B1EQ?7%C%<|/\|=>EQTYO,E;#%!E:=@\A&2:AKY,"HW3RC*I>L]CBN1+1R_3'F'|-M5|\F 9RD&LAN1&EWZ!PE;&FX7NU%[!H?!). ")!RBQCK>]I=*$U&=%X=]\NR80 MB\642#VIL%*%1(5*QI#R'KJ5ZR,7$E"E+8YV31:G&F MOZBE#&IR=<.+" O_L+3/0/#((2AB2P.&H\QB M Z[H>;*V5]2P_A# P1_DW$/Y8%HIF=^?2&\A IGMDCQ1J.A2ZAMO#0ZN_!#L M@LM@-"+R !XC^(.,%&1F5(['D9NJ]J+Y@:;%-'0[%J9KE178#F-B&(.(ZR*5U2#!&&X2C1$ *+^AR:ZZE1'AQ/&!:V!=',CE*LCZ2[) MJD?1/$ 59QCX2;0TA'QNYN1'IE1BDQ$Y0=V%>TC/VKE7@(RE0(8G_F9:.FEH MCOH&S8<3G9Y1PYNFK>-SZZ!,"$;Q.Z.W\]1E[KSBF35*+%(F.5(.&:$FJLYB M281186%,AOYI "0SH45ZR0DUQ18Y(R2@F:..DB]^R$8OG"GN!Y6?M MFMZ@M/.TF^01$]VU!C6D]??BK]!D.GTD9DV3SPS,2VZF>F4DN8C^.2BRGL"I MQ*&FV?>LVG,L:B!.W7-)O]@^D;)%GFJRIR-;,_P76W0:+9^I@=;C7;_9SYQ M40Y;7F 3[@RECHO@R&V!K?)2?\19$]T7FJI0!$HF :G"3 8=1$"_2 K44X>-M&%>$X5TN#V<[5)B:F+E9:%ZJ;87A"R]14]XW*IT"R$;>7(:.#H9% (5[3/U1-MN+L)G5$.G_R.0CES(,V-$(I'>'V0-&OQRYQ^B[U&9[.9RNJ,N:*!&H>(S@>8 M]O],H2K+S]KJX-X37E(.7]M%Z?$?8M>2)Z4)#/X:GTP!^ABSO4Q.M[W5N3:)9G:B#RVY=D) MMR6H#.G)7;R#+?*=*K#$R,68]90W.#L)QX8,F@?78P4 MEJ6=]VRY9UC[=+</,"R.RPL ?L#8/B_EPE('YNA: MDM,.Q"'EWK^(C_ +\'Y$QO1 M<(IZI8SBH-%3D\BE,:,FP,]T;8'O\#PCM5M;OCD:#XUEG;]\LI/.0,HU2O/1?@$)..$'ST]6[RB5I!M1C"T<; MR#S47$>A<2 Z9%%OA4RC<)C-E6GL(Q7R;C@?;K]P%H6=+QT*^IIH6.-&<$CJR MB#T.P4C).=NTB--H-M>]XJR39C9(FNG723/GG#13F9+H;]3+C-C6ES1X7*#E MP_5]&07 V2B;58C 9((2[=_"]X$EM^@_.'HQVE[G3]E!(1EYX\T5U.ENHR MYVK.>>><-4OQ;^WS4;S/RC[]=DP M2O\^,RFCU6@;YEI+S?]N]+]WJ,=OE'3F=3O85+ 4*8Q;$+\|<1_O}>F'!*PU_8$/EDC?&5SG:/[ZG(KC)N0lV-O[$@"W^1B 9C;U M-E.YCYZS@\AE# (RN"946|*3DX6F.O?>S5-0("Q!L]+ 53Q*+>WF"V QQ(BG"G M!HV%>[L"E@@!$0=3 $2L49<###0_TIK@0 \-A.SEN*;F<)+S,;9G(24*EQ)M ML&@)SRVVPK=MQL"8JA@S7GAHV8[B:A5,F7?@N1BP#A8M@^:,FI]>;>YW-K4TM M8G#$#+5H^+^]1]J3<<+YRPUG2L&Y=YA/,.'M-WP6SY+5.M:H.L? 07[.ZHCJ MT6CT7Z7.9K3;>K?9%(E*VYQ3(O;*YUV#6F<'IU)[C6W'A6T]W>SW:ERKS(V< M.K:U#<"V3K_&MLKPK7,8;-N1(7CMM/1N?UWY4]_,*]U:MZ<;.UL^!>V\UNVT M]98Y.,SMG)FCAW=%IAF:F;_--H#803OYR6;G9;]>54\W(& M>MNL+Z>BE],]G-]CEY:H,:BXY'P(,$4^G!TNL('MN5(DZH@PT.@9^]"]KJ=W M76 <@>]]6N[T=Q]"]C^KF_U9*[T2&^U/3#U_F!#2[BFU:K>:K^K#SKKJFA[-MIU6A'\@=R"UW]&IAEYI=_?]QO7_^6A?"DT MLL,.W0*5?W^>6>)S8X>*1VK M>&9>1<,P=+-JO(D'W\1+;W?,^KEJ>,UF!@VI=374]7K.0;ZH'^@H.F9Y;F4 MSD@ZLQ07HZ>WS#@)HKJWT^L?*$Q?W\ZRV^FT@'8V=-.?6MI/WVS'TSN! MW-F M5NH7,<]8#/YZ7#]Y]Q.UI9NM(ZW,./T;V?0K/T)%;T=LZ,/NO7M5/5VNG]_M-E=?!=3Y,5QV;H30>1BK:XO06ME^+1&]&^UUB!/JRWFU3-]>[>*IZN4ZG#.LS"@.W-E+ MC<8Q(B(V?C):E4L/KC.^M[G2OF[T-U35ZRNMXI6V6Z;>Z=57>DI7;@QTP]@P M9>(\ZC*V;]A;[^PH=W9>]1];=-PX7F]BJZ?W6[4COJ]WT]9,F]8.UK>S[HOI M-773J&FGHK?3!JMN M95C5RVGI_>:Z/O_ZZLPK=W MY!K3AFP4A$PXRK38^K%=_/<(.6"KK7=K<UEE;\?0VVMW*JAOY[4<,H9N&G5: M<55OIZD;FS8=/"7EKGZ_8N^?A[M,:E3:-R>W&C3!//CY3\]W6S5P]&BE]/5 MNYNFR-27I_<)9H7_$=QO+T=UHIZ=U[]=OFIT#C02K$IZU0FY?NK-U4ZS%2C_,XOG MY)1MS>8[=],5)XF6','B'+RGMXXX)E4CVU$A6UOOKSW(J4:V&MDVJGTP],,9 MK9&M,A=RTLC6TIO&@9"MHH:0"4=Q@F3HL2K[_7N]KN\LG-+[NVP,5'F[_KT5N? 8VW2).31"N<:U0[+E0S#IE]TML#3T&_^NX3]>_ MTC_X+H8A/B)VM-*/:.9_@N7&D MW?H.<[1[-HW99,A"S6SJ6O9:FL?@LG4"N&W.-!6><.LQ,%IQ2LWADNU5P#% M-_;$_$2I:)S=.Z&-"R?V97^^U@9&1IR^]1&0:C%8Z99P^"}88#%9Q(@WO2 MIB&+8)<,AY1ZP?/5ND>.B]$"2G5]7 7G-NS6A&]DQ_RSG&C]6>]7+D^[9Y> M>I>_>6S]/T-UM!?^\ [MGUXG'5_U>HT,.0-I[XL/\5Z,!/_U2_'O;;!CFH/2G M9LH_?N\!8Q.PS2[:RTU_^^=;G\GFQHTC&,&ZW][WGBH+]/;"E9;X$BH6:)W+ MS\]EYIN?--<'!A$DL*X3O5TAX+K@P#;RD[!2:L%*LFN-4R^)AAX7<'[6@A%Q M\8)8.S-_K*>OG!EP%F/).22HR(-OE8^RGPJ-JB9[G#1PSFS$U5\NF MQ"",N, M@!WBC*M)X+,7C>Y,&$$6Z9K3;KCK;Y.B#=>]VWEV!'V%U0L/!^ZOIKUN=<2],Z,SF@O\6A/"?0>RA[-;BW-$.X%'X(G'%*78%O R*(0!Z$V1 16 M1<$<+]_#US*,!W1$W5"[$#2X]12Q'<8FR&]'P$0!YQW<)ZP?O^B< MK8Z9_5VSK6B,V"T.([1KH*UGYGG$IO,[$)>M["%/3ZK6BM(![.!G-Q[#9H9N MC+<(2P$WA^^&3K1K2]EPH?I7NEF$],V/^?.CZI?<9SMF8L=G4'S?;S3-WMK% MJV U=G=6?-]OIZZFW-Q537EKO>/M?T\ ]);9]=BF %!FJRZ^KXOOZ[+]NOA^ M(9;4Q?>[*;XO3XKJ=.PV;OT+]4GK+7%_U!3;@5O9US)=PS\QKQG).(>?#3HRZR,SQ2*"QGXOIN%(>4 M_)JZ5\^LOP!8.D9KPT*VM+9]^T[2#6$,*JY$\+Z!02%/?%WEL>Y^]7H JC8Q MX3LH[5A$\CCZ'YUOJ9E/4IK?Z.T:A9:LU#)OONZT=-0OU:5T3R?GD/ 3O" M_H&TXJKMQ]8L-7OE6Z$-.B*XHZVT4^V9A4S[R3"4;DN:]-M1^X3!.BWE:=26 M#0ZI.6/6FI$Z^]@_Z^5]FV+US9G6AZ*UC<,B.W2'U-"&NH^4-!Y,TBUGMO-3 MUI8MH+XAN$58)8GOZ)H$0!?#SU*/GR6=.E8B@U.BI[(_CP+/005I414MCV. MD;U&.W? =0ILS^&UFW4)[62/1[6G)+2$9S$W0(NL)<#6'Y+QUE9K%,/4 I-C< MRF,3WJ-'=,F;6K#$"[/"QOS^HF>)WIOGF!Y4=JR_;4X3K8:Q2YK(=]#M-I0> MNEM*F!/'TH6WO*![L"]YWDOS;AU:7@TH0LN1&S=M>8"<*6 >K2,(&QRE T MDDBK>T#A]"X'1'P%C.VFHKY=YA2@D66[GANIB@*3T[S2OWC[*LW011$6XC,O MFNT%48)94L;I.^E"? SQ#TOI#"\&/C"7W&9*N\SZ#F\ABTH;?!+,,'?H T3\; MIPUMS"Q'O!"]PT>/"@>/$N-.)FO4-0?OR;6F[S/8T]FSBD$XBW6G%95^+&8^O98: (SGOG!#C]% MN;,0Q3:8U(_2$F? PV!/S<$O/H1NS2[0ELB;"\XE+6['9ZWSL5-JCK\5^5\'\ M2BE3"U)]#ZHME>R+]T/N-9II$JO-K&H_ E4+S4ILZ?T$2IB/%CU]H90-+^6R MN!-DG+*ML8@-PH<:<\|A,*/5F4A^7H(/]!H=DD9VHJGU,DD=$_(XTMS2M9QX MH\,*DVE"W9/_3MPI-<;-B X>-_ME@ ?S!%4<%H("RI.]J*>Y1S1N/8:,C:K: MPD^FH:X G_38(T!OU@^P#-RU.90GF962V@Y*RPMWN(O.U+,V3D9:."2D.?A9 M6#B@<>S4[_^]HH#V1!R0=?##;-9S0.HY("4&[VLCHNH5MZ;@:O\ +2!F\O2 MEBHD/0Z@X@IZ/S* [+$/!WE\X:P/%6W^*BH(8W>Z MH#A%;(/0,]_=$'AYNV^AXQ4>KY7\I^C[!VR;>.)\O9#"W0@77L>NS8V M?[<1)]"7/&&'>(#L.FKST?=^_QSXE^OV?S\2U> .V3VH4/(40EM8'930@'8 MRO&?TW1S+0)'MA?:OOU:ST8

{6@N1VK3NS+0M%Z#\HFQD)2HJG"V!)FIS]-97,P9RIW3RN=FVS;8|F;A='53< MB> "P?.Y287593[@!ESK< E5[,[4U7>[TM@RH3@-

=FD1#"R!^7,)6P,'-7R10A\CK9D[M&Q\#:%"G3L<7=E- ME%?MGK6;Q]@Z\<{)&QXI8D?; ,YN$=^LI727M5I-P6QV5*6[MWUDI?>)$02@_M_"%'D,$]JZ:0U%

(JCP!F[!E$@>]!\$H8Q2@7/O+SU5?HZZ-9QA\./HCM#A8 M%GX7P;XX^AGBY)ELSD@G81P"-8\]LU'(D1S',,:>R%JXCF%+X]#A&+R*C@R ME$XKM55P*

!\,'fLNJ&L%C58X6NT%=T58!FZ'WDE!!PX50<4E)@==@=,K"G7?>0EV]-M.GZM.IL:=XG6/-);\#ZSB@3GWY=-K]ERRP^YX0.;$>RV01!GN$5\ 3FC! G-M- BX<0?I&P$!

*(V>V9B[\V&F,N+^,D"C-FVV4@<#/\5@@[A1^]7]TZC]^F M HE!O$PV.,8-<*3;X/RDHH?8 NX(;;KAX@HF^.59=V. MK,>1'DNN>_&^4:K#*Y6>4BH.?9X.7JGN-AWEICUM%&_:"R?*

*[@MK!K<45J)'-M!8NFY*2$>_*B3&U<- T3'H@DAP&!FH>>FQP">W"NLI)<{JHOM&S>R;=#Z.D-7J* 1V.%@WGR6RQ\BD,XCYHBA82/"N00QO1\8 M',$<+";X7LQZI#R(^(;*

(E"Z@H&lU<^RC?C&+((Q@EQ7I%45B9[@"^,@+N+ MFYUW"",C=S@{(HQ@A=2)H@0:SCVUS/FEAXT"=<'267P7GFR_R()?#O^%*

*M@:.XWHP\5G(S<;TIRVFB@W$00U/H4=7-0:QIDSEJDB%G7%%F?;=\AV:.M.3PS/L-=A]H(KY(QP]!..?V%L/6/[*?9N0/DNP_+P&.0T3]$>-:?67E4JD[*3HJ:5J*?W\I8*M/(MO9Z+9*

M1.EG6D(]_4,T+B&ZZPQ%;!+//7@ZWI?;<6(P_&(F>%AX@$L IB& MR&TT8(G1R!H3C_'8E,2@]^DGO()8O!?9M-H[VHU33 B5M\|P%:OV/;C_6C!:O MCUTN_9:O1CK)LR@!.4C|!1[>4?

2?]W$EDLG 12Z#F9FL[fOX[S%MD"#I@HW@-MN^/@"9'\3=C#-M@04^1HEC8FA6G"$?##^1S6CNP/$HCAAAGBI2$8-OI}YMR/-M6,,R%Q^9 :833]R>CHPYJ=Z_>30QBKI%5GX;

*()@ET3! I^;$IBP9%D#-IHZ MH/.3%ZY\M#*@T:(&8]+@%$XL*HX.<.0D0CX4.F"%Z^;P'5B MMN#0&1J^Y4)?7-K $N'0@!C$D!WVX&JKU!#0Y-'0=!H.FCK3T.SMW*\PG\U7*

MU]DLRVES{AL,+=H2\ &C3'F]MBC:5]29.03,/$}!-Y)A"*N0H^%OL,]$7 OF+G=$:U(5[#A?F*%42G M!B6"\)0VV1 %CELLM/PIN5^\."2)GA9!.GPH1%_@TT04IQ@@P2,-)YG?0G:&*

M3D^<#]PYCX$>^+7=U7\8L_G[>^F:K\]5'%/!BZ_""> QD21N(R9WYO7AI(T)\ M@H'QG.3Z*F)(E@=&V_&-VMNA+J(=>8\>$UQ@_H(WC5J;]9]Y%6?,O9@=$L5A M_5T95EGF-

C/W13CWF6$Y,-35D<0QEAA!S$$/9E!SJ]3L;"U7Y]54=Q:S'OU!.%;4. 9]U;98Y%:WD4E@,&6;"\|4,0I^]7Q94V2>|9>]VZ4TZLIXB'8-W#*9! M]LE$.",.ZOA,3;3ISO_AD;92]YF3+XT"

*_3%.L934*ZE#X8OC7:8M/Q$U71-3DY$2D+LU3GJW:X]ZU1#'T"F^T!5U%Y3 MH;B[$#];F%LE=QO!C:[,8NUR,;;65(\YZXIQ6ZD=L8PT[;F D9M2#G)$49LI MQ'7S[4&RL>&';L3&>*

*(M+80MX8\@]3L(EUO]=C*L.H),4Q!9YG;]=77V3/ED.,L)#P/L%E@COS$,E=PR>7EE MXHRR+AFJ./SW97MS@D8S;Y878.T>+3?I,3_#QK1Q<.8A!0M_L>GLEVV-;T=+*

*MTDH;C*R:UV2D*VJ4H0^3,*1?:)O M>/@863:#'7D_I&A@O2B(P!+#O57\,K0"""^P"N0', #E'<#U&U@H;H']>K1E M8]>V^5TI-Q5QPHY7$(QM_GNW5>X7:P>U?GX.*

*M\,K60FP,3I0+++P-/>!D|MXH18!>WP+00%^2>\ (\7Y;8\PC6@=PQ=)UY-&<; M@?%+$32C$I_P%=--:,MGM6KZ:Q D'7M/K8K-6RON-PHB79XL'E?^ M0I0FL3T]N*W\B;=UN9W$%L?*

8>-LAK58"R&L'GN=F_Y5)_M'DEMKLG^S^V1. M<*4U/@Y-P=|\5\3=>FUBB[W]OF94$@^K@) NU@0.YXEZWI7[G6,PEC60](6$ MHZE'$D[#YB9=#++U=HPNE58.$?*

*DI;J9~_!]"6#F8FO0Z T;'/C%!P. M+?U(%$(U,-E55#2]W.DYTRU)<-F["-BN=:HX68&492"*Z1.*X9A>3%0P%0K"'[=6U\1:E5UF2NSV6CLPLTI19Y4M'2L]_H^X==>*

(=3>X,!B=4.E)V_8O; M_"&'_?ANS?ZIR?Y1Y9;..:9/9O^(,S0:1#1<#NVP3\^GP.]3$\VA8MWUZ0<> M7:VJ=EJJUBZ;

*M&JQ6_"\J9EE@".V2@#VWW9(WQ;KOEL[!%DDVJG9;JJ8/CGIG4XF@LG*_KT-@ M^#O!]S,O({ZPD3N;N8)W^SAC5QXNDZ)+EQXIE?=>F;/%!5N7YC-PH*

MH88X\T%NRIH>M)FFBD(U&)>=>$*/+.BB:WM5/UID =PEUY5ZW)W?]9?-@^_2! MWQ+'5WEXMC2V=AF*3TU+;/BGMSC0;VE.]((__HL'VY7&:#'_W]?D$/XJQ]Y

M.78D@M.YQ#[='5/AF?ZTL0S'+SO2' V\2NSN>V^,%'5CCM8U84@AM\1 MUNN8F>#Z\!,PA_]+&:,I5NU8KHED[39[! \7OW*9XAQ+OU]0KTL&XL2O&M=I*

*M$U848RI80[.#:QTQOI1F,< 'P=\Y1+; ,&KXZ"QL]R-V2^^'2T5^7Z6GGY=Z. M5*=:,@%2G'W$C]99)==K:7LD^"3N9*3\,YG 16K1.#K< M(D0O6F*R.<3^/A4=W)G.]=/?*

K(4#KH5ZGA;J@]?7PFB2..2&B,4$4>O(>)H MB#@JX+C4]/@X'7838C%9MKJ%4Z6?WF6E">#@=(9=,M2GK21^3#_H]+LL(AJ< MM/NB/&GWVF<\J#8L^J']@*56C^H720Z-*

*;,W"1EM(J M*PJ6P(HTLFEDH]3*XG TLCE[V=0L!%TB'MX'M+-D]-C7+U5 D:O[4IVK[!]] HMN9&-O6.S-:,Q6=$ MI5,"C4_=R*:1C=}&&-*

(;V=0[%KU:B7U7P]O"LOPNC5_=R:1C:*>+C=B(YLF M&-W'0@O\4,0"'3*C:T@ |>< 'O6+#;] U4B^<1&_^ZD4LCET8NC5S]U].T M*

*Z9$%EI$((7IL."F&R*H7C2+E=@CK6T;&V>6:=JL\HV-^U^@C5I\U)5!+.H3 M:G[.1^7U]8MT*7V#^)IH!I#X+"2R0/AWQPT0$!]#\'%H MEZ$4J,KDOA/%%Q%L(?63-#->J,@:>1!]&*

[\H'>>%LQJ^2C36L9AYS1O\^P:M M^@K3W\?<3X-?81VU2)?7^?#[_>/5,=:,D*HBU!L.A9^^4WXFNR\:.6:?FCT/>C94]SI. / MR*

!L%3X&S@Y6$+COV_3ZVR%"G=KM)]|_9%_#'0]L5&TFV5=\!7:0:V?WWZH M*ZH*!WXP:H^"\1FXRJW9WIB(2XP?DU&)AA.1C@._;7KLKS@N(2[7W$-V)6B M)#WC39O3CU_VNR?

4]_MFMQ2F_V3D]Y\??]9HPI^=XCC(D5LQ_C]X1N/#B3(5173X(IB;D%T[!1Z^V^BH MT^_+@T%9';R=2Q/W>LR>N7!Z_)6N#4\IVE)7#"?@N MYZ93O9ZLMT^;

(;P"&;33]KA6T2Q)%\;JR]QS1$KHROW.0?,Q#8Q%&>%HI4EC M3A;'X]@6(8EEVD]85_U 9&5EM=^["#7=48[\@=2%= MC.KF%_2[C5-03"/%6J[%"YQ^[S3-"4.%T3+^>41

*M>\Y3%X>'?_W!S,ITE0%:NE_O6=ST[J^ZR2L,NJ2=R7V1V@%+Y+Q9'BF+TT\ MPT$?)\$VP*_YK:[PD3P@\L^9[3VDFEY:[2XGA^!%5S#:PSG9340P4IH9C2C M.@(>5DC >GM!P(F4?*

;TG!&3);>/"M@E^YXC#(Q?)\)%)#=9LBF5A2<>^Z8 M^5A\#"\8HV!3Z.TH1O,.1F&$DN!E+LGF-LSG?.0IJI#\ES9P(M^QY8!T+92? M^6CYKO-A71^WA<, Z?77_U);^4XZ.LP NJE84*

*MGT=,7>O!VL L:+>_X^?](Q-(+!S#3/]^O*5 ,.08@F\8!JM_LCS`.B%M KJ MW:-I8!)M_5*_W/)=MJ MZ2QXP?E)88IO_.1\?,%Q\"=2&+=115Y<8&:NZ<<<9W@80>X1I9LU7*

MMD86G9YP.HY!<1(')_F%C+AK=HB&7WIRO1]4W256VV',A"^8; CQ+_,>+72:.M4[Z1+\=?I7L>F% (AX5,)[<'/E.(1\,0A)$:G&" =I$QS=#%'F<(7H5#/HD?`,B >M-3Y?#9#B[F

$$,R,K#EZ7'SO MH;HF"HP0H;'B@K.&B@6.P/ E4C($)03W^1%4!G[KA_,Y]]K@2T]6,)6&KN<1 M$!TOD7&CIWGLT;4?21D]!N^1Q@;BT04OBB3&!);JA,^4U)3&@?'%IO%R&;B7

M\#\9+0G1';,M,- MA8P?+'EFQH^2S8ZI 7!>J.?M1:Q\ NTI[%M19XF3 ^FZ_B.#% MY9% R+_^#HL %3%0P+1"P?IX;3J9+B/ MV8%ME/-*

*W1)>U.+0L.@^>2X]SRJ8/#1M3$;%MIV_1:ABC$1IJFCR:RFCT^%:Q M#V&(4VLT1!"=.#%F?$S9ED\N1$*=110OD$;\-%D,!*FLL[1IH* M)^CI:*

.^_^5T/EFB<)+,,&N5\A#*U92N9BRVKE<*3_MK<0VE"WP0%DQIK??1 M#__#F,W?WR]HE]ZEOO^%;T5#PDN6.9YM0\,A;6$YL&Q!*%2?6RHC-0HO&@4H MLQ6@ 0K*

*AL,^Q3&L>BN'&]XP- X88<*2HS]@P,9\DMZTM8[22C"39Z$=6)?< M;(U>Y'5F_O-'; PB1TFY&)\$^80Q?>B*2*V.'B6,&\;A&KR(9@FF0#X.NY1 M,?WHA;8+VH K!^L'(GL# 7(RTF(3-*

FS?S\\&S#TTIR5 M"$ 1<;$;'+>P B M&G\:'\GK)Z5(`_(68]V>+%D;>XC\R,6:W-1.286P $)S+_P:(;AHW>$!TO> M1$L V?PJFF4,\.D@VYV%/T46&Q.+E/2-JO<5+89@[

@4NYY@^2D!LW5GX-2+<_.WY4&1/B*\.9AVBP#OP401 M[< 0PR)!9$$WTQ8YSA?6+!QU9'#V8;CP"$$23B>Z-X-7D4&XB-R NT_WT5DO MP_%[TV#[E*M&*

<11$GX':07@4_C8B*D/Q"/P6IT>*HL'X=*9 8/T04,SM M$#U?R8"@S!J1#O(T)/S(F>"(!!0E5[G9YR*IFCP+VC'Z,4T7+X\N,3TW5;T M737^;CP*\5U^V1_.Q4HO&CI,UG6')!RVU37?*

*&$]!Y9+U@P-W9-B8:(B BP MX*P-HEOA.*570#$P_Y5(?8/$;T+/|7&MO[F4KGH(*!L\V2\!' ;^E+*733I*

MCFA.P!M,2 OFM_O:#W>OP/%%\1ON8E6A9+)T)=8DT92OMU>)]NQ#QON44:VM MU/<<6R(\57X&,)-X1 S+E(5[&QV=\"P8SHJ1(^+^8VQB![V"2LT2.3+T%/V[*

M#C]CMM@#H,C@,Y&&_!$:'FK?2]X&EG-LD/@ A[#P(:AF^E.A4!![6YZ1ML0I M_4S2 +#F+O?DR0-,7D7/$GN&_X5[Q%$LQOURXX6KON.$Y'-%F6^L/Q!.?TO1 M6S_'8^")D ,]

LU"Y>EW768[XARI70"P /$"Y?]#5[.LO 8 M/L&Z,R-..6,]IA0$E=+?@LG>XC\R,6:W-1.286P $)S+_P:(;AHW>$!TO> M1$L V?PJFF4,\.D@VYV%/T46&Q.+E/2-JO<5+89@[

*>93AI7HOBW)U2:XPN4_CFS&*MAWB 1!81\QWIY!Y/-L,VE&P+/+C .W2# ^2NL9_E:'G]C;\/\..*-J*<-2 _N% M*AQMOJ&20P\;5:Z#_8S.=7?%')*

MF;PP@^\K^(]!4X&E0+_WC9ZBS:-0^XL.AKPC>OT>D9\7L39Q9U9\)>(->I50 M>I5> ^,*%H=N6!Z^O0SG5/2R(_&'!#P 1=(? MJX##H6^9EN%9E*

*B1\3#&#!%%3@'F:$#%]>X7GLG$W7F8R>]E;O!)L=-W +@A M+.+25%UL&%Y!11FGR*CP*VJ9TG>@WA9:*\3UFT*F4H5,@Z;0!2EDVF#LCJ2;.M%9)8>-P-^?V(=!'9&:!B,"-?3QBDR#*

<)U2-LIB+3!NW FC/N>F(J\M=6$C<(K7!UU17]W JG/3+^CJ6'Y4JB)*1N% @B73!UE!L%P<7>)@E MKAU^0 ?/ZAVY5Y123/!8!(9K?$/^ '#1Q+V=']#Y)0]"=:77B=P<|

*[SP4>;S5^8.""@,ZQS<;fA;>1/Z?2NA!2E9V MF1/OJ.!5'3E10G$S.K!)AWE).(>#>"T]I@=LK0TI!^5DM>%NH7 -RWUL$[M? M(*C ,D9#D.2BIYH$LIYA^2SMNHJ"%%GXRXM?*

*A]W,#3]=-G$-"NJ..WO!PT)4 MT,'J8,\->R;'-J0+PBDY1/(L_X_G.{BO.R405&'.SD!19*2*#?[P^E)]^%2D4?E+@7*YXZO2> MT;TF#/^3Z\TDM77YCSCC(10(@ZGKP=C\OQ5,T_ITH 6JWE-*

*;2O3UZ_NE,?9).S$\/ILJ+)5B% M+P.\0]+Y9N!KL';.*1YY9LSZ_PO PG?=+P$J>"$Z3!YU:\;1 9]VI>,Q+= MEM(K/(P%*0$(]E*EY:R' 7NI%+W639QA,< Q *3Z.++[#W#E[_F"!*

M'G%&MA'.)SA$"8Q UXD5(F0.0OSJB.BJPS/2CDN2N8'/X:,T6BW@_*=47M MT&RY/$@R(@=37)K!1'@BU\Q<0B55K[R9GEHT>|.W5=^AW--*

)]2LXC+F^E;TU:0",!ZQ)0\6%,\G4\^ASXE'*43=RZTN&.EZY^_MZ_YL86[*Y8R;I3K0AI(,HWNAZ G"8F'*G!>2. ^EK3G2E M*]44RGCM,.."I>YP.EE_D9>IB\C'R2TV%F1*P*

'Z9"K@+8+X(A Y1]$F)?9&GH:P& MAK[91Z&*1PU]:-_HCSQI+XH]T9*99H(50:^,=*GS,$?ZN$5;QN)=HS@>HOG' M.AZ;LM\TY[:8IKYJ."H,IRVW^VJ9X8!KU4V&4ZQ*$RS

FWZJ'NAFG8(1B0]^11P^ [S+V37CA!HW93B)\,)M7L7 MU"^0?E>DSY;_DOGI?_K2]=1B8^F&0\W F7Z'74S,DT&9&-H?45UZ/34L,${B M8]9E!UF.X^58)/"QVNO(L#@E(@K161&XV*

*1L\OTY**=WR.@-R%V2/(M=:#@ M8E'V<)..M115\6]=1?G?SYC*+-U_O>3OTC;K/?&1V!\V"],[FB2&Z,>/7X(-MN+0 _)!@?P3S!#\|K]$5_G=#K2_Y+?G)*

*[6%0XBMH,XI9*C&$ZP3=']P@JAM-[>] M&&+4!# 2W&-1XJ_T.H4G;$H2I2D8@1, GU AXF\/2IAQX9[PO)BYKN]5Q?F_DX,-[*)A*@ZPGZEN<_>1?_R'H@@*

M,:/EG>70l.E'H[/@L!M"YBJ[$+_^L=C[?5WH]@_"(!U\6)A&Q3XZ.WRW[M= MI=7NY7[44M3/.B>+M5KHVRGI&O]36ZW6R=-45=!W8EM=BAN17G9QG[?>8<:!=:*

*M3^YW!L49*QMVND-)1M5EM=|_N&1JY;U="%/P2\;/2T!P=K0+I\N7>]&JJJSI M[8,*MG*BT>2^UFN\A-=:WAO1/#'&[D3>4TGM*E%Z'VZ,[#Q<%Q+F=@5;:LW@%*

*M*L:cN!W3M,>)@\Z[9TX.%'kL(@+93QJ,0U=N>5^?P=K?;W*),O2D$TL MAZ_CT5M1,VB/$!?R%4+/!GJ|IF+1VUCG\61Q%,'&@^.<4#$FY5FH>|]Z2&)*

MT4_D5F;_"U3Q+=SIREU5W2X:.P8[^5[#[&:?-/NDH">BX>5GV;1F)?8)'91O MJ5SU56$ZCU JF%\WG72Y7"U?CYQ.YW#A$AI>^MGH\UH_2Z,\RT2((#)%V/6F MM95V%C>"\!R)-$(^!|

;YA-. M.Z(#D'YF2|25!4=:W\:?89-C,3_@&+ ^"WTX1P\,J/3'V@Q$%H&C.3L"OEM@K M,\!+$5;2%N+GBP)CLSFK&_Y\''H$'\I'=+>L@BOXA#0OY6Q*;=Q*<9YV)1U M)2;H">*

*(B/:RK0,8 M9*3W8V0?IC%OJO7OF(N!V@81+E2R9@3I(I8[:R'N!(YBBC$;7.JR:6&O 1I M(6F=)FI?\5#*6QI2BTL+=G;%N*| TGQ%=AL!\24TV,@KPASF"I.#PHA=E*

M^;>F&8QI;K=!5NPE97$)](3@A3@DQ&\.PL|(_X !F>XL(KGC0XLZ81>^2P70 MY_&'1E"4(`@?GAM#4197]SI9Q$]Q$ZZ=#IJ0%C;>:C)MO6+[34\-

$0 .:T929H0VOR.PUKC+H3PAXN|5MDT;^ M;ISU.PDCJK:?,>U4D@2!+Q?9^^O 7F#9;2()!VLC\^(:"HS:T(&=#EM%'F2 M:599*

*83E9X)&3]S%O)'EI[IDKD1[+XH5,/BIS#'>H#J4MQ]MM>',,/ 9JH#/-MX%F4<04'F'#[\'#XYL*260+#YP,.?0S.3M$Q-DZ(?.PL;QSM)@C=?@QMDXOI MFBP'G+OPB[D-XQ)LSC;!*

(.)I;>9';@+"'I'%'6//"HAB5 #U9M.\% 0;/YL+ MU-T2@)K/"(H]@&<.\'L'4H/AD4_]R(D&JJOL!@Y8$S!.V<-8F>9%L,LZ.7L3ODJ)K%@<-IC T&QE!*

*M8THQO@LX9/0TD2>.$9 _T^$PID2PB<@% 8=0I1?!.4" 84/&N"M-(\+S!''Y M$XJ&F']>;?W >)!N"UXQ&H2>+%T2D,O"1-9L3^<24;,8E"K$M%#] (HO"#5^\')73F& 0*F!DU< I-VG6%*

[N$_8'NYBX#KILI12'9,2 M(L48(UQW$3@-[-(HU;YSZU+"(C^BR -YK1_#"9QH7V)V0_D M=A_)'I*TND?D$'I?68F.TL&EN,)UV<!2]BX<^NOPY1LUG1=2O%*|-%J MH>YG#BK/=5STQ[*

*W#_\XR9(&UX/_=*1K)%5Q1B\2DB2>X"']Q/)4SQ(:$;C:$9$ M:BG@U3D;2\11%9U3P_1A2AD?(G.@'Z92LG3=YA/O62Q3SE-#"+_@60>VR =3 M?1"O=ND$,%C65 W+-?*

MFJNX7X;77HB,"9V=S/K1.9'O'>\SG3\YT0-2@O#H_D2(X-9">HLO*FD<)JG MAC"O!(%(EK ,65EHN4R:$B.FGMQ$#B:8?)'FI##'QLFQ/BT.=VRC'"/T^JG[*

*MA*12,J5*'>29(>S|#,NJ(O\Y*S/!)!PR8*0)+.0T@=`4,#D16V;J2PN3D*NA M(_.%/8.D\F\D%81,VH>#1XZBZF1?OB7)GV-^8 MP>=5$^OO5H8H>.2]F##+&N=16DQNME1I/AQG$7-*

*%5]!P%.2 ^2'RXR4<"<GRBU M+<8OP8#=&58IB&*P[*ZC6Y6DEJ289M=.H:YLW\U]$ET]6B9?|Z/iRT#IY^B+ MVEOX%>:;!81-M(&8"I-S3?'+TG!/OFBE#W?T;.2&JM$*P7_0FI(5M;!*

*M\<.A;YD6]<>DIDHNR*KO)>7^1/G(ETW ,1))9D/'*U^ZA);\$0C'7"HNE]36 MS_DKR>_VD QH05G0Q?)X9Z9[2$|WE"2TBHB_PLV!;@P_G2[&WQY>-*%WM MY:;;#=NVPC3=&^M*

*R,NC<>3+&LDQM7G098A8G@2%%:Y@;A/Q?>Z+BR9_MPS73*YFX S-_:(K6Z9=E_FAK2F<#,T9AD@U5&?3*.GRL9/Y0NU4,%*YO_DO. M9Z7Z->9(64K;E*"'.>YER*Y*

(C1M"U(2KX\YNMV!:5Z@,/K52Z NG@1NG$ M.34O%/DN97G$_Y 3%JC5B:,9JG61Z9ENU M#]ACJ2+M+.6L7.D;\!U=P//#4]4'2C=+2&,JXZ)56NQH3>;EAHC5BK*-.N*

MTA\T8CT[L<)NK;)8ZP!;G/81XDLLZ9_\#]MF.6@AEH#45Q9V70;V515-OVR MSE8CF\/)YD@QK6X1]K7A&*8%8^!WT36C;%(5_4A40 U+4P'9E#T[&]D<3C9E*

M[7,CFI.W:76+/#]B[2655&Z=H#Y=%ZW;4M0CL7$W_O,FX70&C7"]*YR^TMJ2 M#*X1SJL+IZ.H9;.Z3>BYU?%Y$WH[W>]>H':UMKX):OSFUY?-H(EIJBN;+2_&

M&]F<[]XY=+RY#LWB8?F!X2B\Z?2-YR8|! 03L3D0 5N>)X>.M9DLIS3]./^`DTU575M1V1"LL ;^$4\CGGQ'8"7'9 8_$+&ZTD .Z\Z\?(V& MUP*'j;-/)H*

*#"W\)H%%M*6T=EP_;*19;=473[58("]LIG%<(^'2EJ55/FE?Y MO= PY{'/3\%Q>+B&[B.3.40.3BRAO=A$9P>[%LDU"+4BYE[(^!.& M8$BF(,@?_&B(8)<0H^3A[M.]+-*

W\=G_[X>Z>-.5A[NOME2)|$)@S\5B0RL/A M,;M^,/P?:B>B)B7@LTZ,%_%M#$(>P.TA9%@KJ M99H"P8@=<(9@Z CLCB.QQ* NN"=@86*T0@X2)VC:F$GH=AYL/&$Q?6/&%$(*

*MJG#:B-B49IXE0MG,P/&#=..#^1"H]O0<{14F!0N(;<*G2T2-]8B:BY'K-M Z@#BVSM%=,.("(B4.0IS9I.:$+-+91.ZV?4MX[2XO\"64)NI:%*N%*

MQ11@I!FCN3Z@>TJ8<+7F.GWF)R-<^D$$&]..0]$.5MDH%;:650]1!,U">< M%<78;##&|S#&]85$?<-X6-71G3Q:>$GG7'BH)^J5$U V&#[T'R,OFHRAP!RE*

*M$RMBLZ/H;6@X/_R(51B/51P.1UEFS\@_BWZ-X#F$R"U$;X>@H'U%^!UQ*^RX M"#)(8'F(L/T":I%/Q+X1.]$@>@"?9/!XGI*CY28!AR.*_X=?L"!&^0D,I4E MZC0QN&>65,*

*[>1WD/(QEAIF\&0Y+_5 Q#F@$L+UFH+CQ:/D\&HS]^5\F0B' M&N8\!"=QATV:(FWG6<(ZF):9+&N+H9.M<$;CW5(UQT/-AB?&_$%^5J3**9 M%D1HQ5]EE&*

(Q"%_R9^%@>#Q$G%<)G\])O=&K-!6@Y:5%]\H/Q"8T@I" M@=_]Q"'+"=ALCG$<+%)X& EX8'DY>!/2-#X$O(IG>;$[CA9T'T0SL,HZ\F1T]

*MK/!$FM@N_&7%NVL=ZJR"GTV).D5:C9PLUJ,(QL4*D]A]QAU# TD_04BF-4&+ M2CS63H2?S;5(8-&3=0!O"1-T&+R(%W+!#RF%|!$0VASB$?5A[>@%@LPRQ*#5 MX72>!M'L,?*

)OLP/A7Q=V+O-Z5$(]9VKJ$G!|^%;1U;,/&1:+G*3.VDF\I2' M# _@ X=0FZ]3:NUREDR1OKA^S-.]^]"[DT2(>1[QJ$,HI+.X3(C!GPX"T M%I2_F[A ^$L2O1tOY9RO/B_[^*

(,IUI;_ULW7IHJ7T'1:.0[2B2)WPI1%<%9\ M61IPCS"831YO(P4],;+]D9$MPRT9&:TOCD&2E#Q@(E,DXL ^UG0_H@1IM M URXSU=?I;^[MDE1*OY!O!N"NW#&I*

*D$L++#K!:L'WT:X! O;LD3^N"K\TS|& MW!!:C;1&TME<'K66(L?H-,58U1W?RH>YF8JSV2F*LZ[NOW^_O/C\0*=:.W^[OK MFX_(@U7M^[7\C7K#B>3%N?*

$QH:Z_Al]ZKLV/BV[X,ICPYU/DKTS'^68RP5%Z M@O-X@M*%@<0>8[K]A5_>'X)?'+D.F=$29P1>H'"%?>NP/R)(?SM#Q^#?E

*M+$SOQ!1E5<3<+#LZWA21@&#]:8XN/@9;GYCIF!O=P2641X]8\;,A+@Q,3L2U- ME>YG%JH7P#D*9R' /@^>#9,04QK")\])WQEZ#K%5[DXT?$%EPQ>*M-M"'(9I#]@DP<+X-*

/<8)X& MW4@F@DK4\%6((RJY#:^B'2?Y+SXXR:@.8<3' G+()3D|U'H[J["NX(T#\J MM^ 5*Q#[DOIK8)3'6:>0H$)X3R@86%?B#(JOOERZRH;'^E%0F1T*[.09'Y(_M<1=ON:%\!BE-,*

*(.7%.<8XMHL^;E/4V$92QI;E_3(HT$NCC']2 L^HNOL6:V MY&B'P5-<;V(XUK_Y*RB7.&0.3!H+8"84.M^SXT ["P.?P\A9/%TW-=WD\R2S M&7V.5H53D.4JN_CX O//ZH5D.5(&2M*

*6+F^=Q;V"*1*/IUR+G=[*IF?WO2$ M)T:G.-(^I3C@01[1:XPL/#T2G2$Y\[^G,JR#1!?PE"=4-E> MOH6J3BC,;CD7FAU%%-+=*

*(X@GD<([]6'JB>Z$#'GJ"FN&*6O.TPX;@\6?-B-O M%M0#9OE'B'5%7L1#F!S?3H;?CE=WB 6+3DYD'4M9-2]:L+6ARCASCHO7G2.B MU*#Q1\LT+H5#@^%RKJ[8J+V/_2#*

*<2:Y11_(Y2:P_RW1)./RDG&=O23C-+5) MQE5S=.>=C/MV=?]=NKVEA(FJOI?NOO_]YEZZ_?KI[O|+U??;NZ_+U]"H1K=_ MJO+$*0NI*M+GF[]=?*

>9YQIN/MU__IK"|^E#&Z%/=+F^KB7FG>|_'>4QT#\G ME>910!P??2-M?>N0V19[9'&J34+',L\)#$XIL,.2SOB%XX1D&\'0_AAH<^/?(#)#=

(D/8%$0"%#D'7Y[33X\'-6A$_^7#;Z]+582/Z(@=$5H$QEO!"LA'1V4\VO MN&N?H(>+/C"5!Y:-;8"2>.]& \GIY$0E%A:+1DLBI/HK?&F)V:[!(G\5'H^C.Z?W'T%9>'N M.HK]$U:K(,X=#?

2?=$V>#6RC6^FJ.N$]F5)$G'!F QE4D_(2%8\M1(JP-5UO M[L8TRUZ(@#A8RJFC/UGT!.F=P ERI4CWMP_ D#Y=77^_NU|]357=G?)).6B

*M;5(4/8E,09('PH*M&T2F4W^/F;_%;)C%>ND5]HU8O-FIS4%5%QV!C.$VR_MF&/E%AQCF#E8S.9<.4X8![V1773YC[B@Y849GB@GR6_%SMP?T1_BAT0W2 I> MV44E|Z)0$X?*

&#RD\'/&=|EZ)Y:H@/VY_"<]:<50DUJ[M"WA1:\9 M^;A>]K6F.PJYF8QR;G0D+USUX>/C<)L,-9^_-J;AQY\YD>Y*C_^X>$ME=ZJ*

MQJ72%.FWK_KCZ?;,@W7V2:O[YV^WW_\7,7K@_7L,A^_JOX6;X.Y1O7'7ZG95=:X;^\.X MXSMES41)&V7-_7H-J.9MA@VD@:NZ$?4EX=;4J37UE?A,6"9*

*M7URAP|+#JZV6TN()D3++\\%I'T=KM/5&5MWO:?JC*NTJWO2_^]+T-2E>T?N4& M5<65TE 3,_M@F]\6)FX^1^TWNNG:E4*^^T-PK2"'_G4JAOX9H+>GR:FK@76=T*

*M^)CD=%P8O]1U?2+@G6)>XAE\,RR3VEHF>]Z)\IMT!N]!OQD>9="^19XV!#YN M2%@W$\);E-6M87\U*VB8^Y/TWX8=LM2*4NSZQ7B1_I-1 UVRPLEE7K2:*

*MZ57<%L]\#@%F16QZ/AP6> 2&IL#X>@8?0^IJ 4W;#EGX%9>V>E"#FJQW,_M> MRKTM7RV>8^7T\\VK4=86QFT\DO*TE$$567L;:[_\&AC#QI[L,W$]8&L]U6Y M.]*

K:!3J0@F0*T27TG\84MOJ0@"\VXK6#T=UCHMN:=U]!U>9=;HW*Q5*)'_36\?, MO9R4Q>JW-? FVH<.J,[98N5-L=I*H/:5,ED"V0HRKC5[L]F;9[.P$A,@KB0(>'<1DNB&6*

*T5S/\,KBJWP$'NJO=Z>PY MJ#&6[UE;UW6>UJEY+V>9DS;=M!]<(5KQ\5=0 ,O59DJ"N,D"Y_'K+<1-! 7ZIXOK#@(WM|@=0,.10I8'#UEMBFZ0*BI*3">L10(.@53])7JB>*

*)U" M%A]>NG!")-Y/L"E17O1V7S/'3T@,ALQA2*DSY\42:\JO M3TMCAA72&+V-ZW#G1()5^U1UJ^,#>7QP#*<_DD&,(-4N|"5@00[_HKXWJ?^- M!)?I?+A//A9%,%/W@^B-"X.IBU-7?Jj-*

*"3OPHM^%<_S/-^V6TLI2%U"Y<8++ M*90LVS 5SR5=E,RQ1)>'!N<)XZV O*?.081ABS<\2-BCI4BP=%\, ^)6DBS8/ M?-*

?:=4JQVP@PKYP7%UT+PTF3>+RA>F0IM1X6MFDLK0D-.]K X%V>M2!=UM* MK\"X#]^ H5>_ 4-7I(\WGZY^^_S]0?KMV]U7Z>'FZ^W=?:KQ8FGZQ[%\7^&$ M6!;A?*

N34K;ZGF^_]\V\?KC_?/>1B4!Y+/@%N=QN<7O#H M7DM2@^1+JJ,4P2O89'HV^M.'DNO'C2TW4@(,_Q?K^1VX=V_F!.8GVYC\)/&N(%"(Y^#= MV'IF)LS,]ME/I"7CRT$?M6#K-*

*UV9+@R\X*L&K5*QVG6& W7KUY2;c03KXX; MHZ0A*Y0XJQ=;PBUC^6/P*.G\8#G9@_^5M9HR_EOUO^6HZ]XP1P7KY@1>;>&,M MO.C)LX*_:=(<>36CWMCXT$<_-,-*

*FG.8@;LT1DQ#&Q8<4MOP+@*Q_]%04AH20NU8O1+X22I@V4=JL/3VR(L\K!'G6SZ[4E[%%;>S78 MH^A[,,/1)2P:,H1W'*%O38MF55'"4IA(F0FPYZDUM(+W%1SRJP EY4GO?;6|*

*MD*XBW?S/WV_W'XO"5) ^V!]8?D\9M/2R+,"JIH" L9?.QWY'Z0SZ!^Q\#-SY MD=J/;O@NE;ZZ2H%$\,E,ZZ_ ;=A+/U3)6<\LT[39*R/;K[OUUIH]6Y<8B+3ZX$%-*

*@IE/OZPZ8=,& 1C7+W_^!)QLD.1 MP3IU\I6KPSBSN=_$,@O^$>+*N-U+Z>,T*Q~^41;D;DC3BOE#!< MX)D:TZVMY279#-\!7%]6YWPN.!"9!0GV7U?'DAD"A *A!a&*6*

^3@$%P>] M#5P^F7^PEP|(,ODU6NLKWW='EL#KAK=>F4@IZ1,U(01.5YRT#:FGWEY+ M'D M8C5^%[PZ.!!PDR99X0D]TPG^TY>ND3,3GKJ -1'Z"1BMG"7,M&+(5/Z-%B(

*MG=0.=WBJ<_:'%4G<%2)\>BJ^H=.^-YTQ.A]!8ZBXYTPQYCN-8YEC'CQ'-HK MH;=Y$!?%>DN+4D,/ACS$]U"G3BZ=[*8B5QG84\VHIZYBZ-4S[=4Y?;K0X$K*

*MD[.8[BW=Z$G_|^'^LW3K8 WE"-'J^!T+^,!8{&I%?X\@LY-;5V, ^1S!SD8HD M7BB#0Y)C]H{#:@\%Y2;6:=)[F,B@,IG0V::67*Z](^B]S5;I%(Z@UODX?KO M==PBWXUGUW%G> D1,*

(>0X!&4S8S&@VMDLA00Z^O/C<;2AIZ;=@C0<0M?;,< M'T/#9XV^5DF]\?;SXU-DKZ^A$O,*U&72LK/U7HZ2DRX9PJO$$jBM!M=7^|&5ZT11B58VI'4 ;-*

B#\;2^X3PK7%M%H_U!&%1^TT@AFB!9-,X$0(@JO6DN./>\2$D(,NVH;$F5X#'&;$JL8:LKCU;" M'&3Z],&K?'/7%]3Z#F6/RTDP)S>I3UNN56=4P MMK&"+'3(5[B7K[;>7K/-*

JO62GU"Y6P=&]2F=8$0T_4EO8P^W?OEY]ST4,6-L0 M=HS-]RUU1THLM>R/T/*R)-:K>G+A8W6@MV7QPZB<7)IBI3SB$='ED\E99CWN

M.L)KADSR04:\J!OOIH9I.CAM<U/+,%K'!Y>B"]0G7SMbf_{H>3%@R9JCM=E\5 MZ70&95OM=$T9=,O1$]YZ5%OI#=9S#!9]4J>O##908!9LVLL-1;NGUP2WL2U&

*MND@Z*W[9M1"]}#M;V:^]$M7DT7JA/AH!>R=]A9@V"3TY5%.[<(U,!34Q?[(? M7MX52%>^F_A,2"V0/IL^2]EFDSWNTQVR=1W/#M5B:4\F=5;56[*77:8*

*MNK7,DGW/-5W'BV^>Y8RL.1R-2XM9Z#!&\(S]Q)=:,R9):K1#=8LW*KSN.EYGQ7/P&]\Y3=H:GD9 MV[]#/C;H6N^P/l,@YG]Z_\'4$L#!!0 (.$[:%FB)M.+]10 /;F 1 M :6UX:2TR,#*

(T,#DS,"TX>)9O4V_V^>AN/2O+[_\MO_M%]_7X[Z MJ:M6]R(>HP@D-BHP<:SE$X)^B[S_ZB]OC=NCAT?+9HM:X(LHZ?&)T-@+]2&B#:')@]

OT3#:33]DGJWU^UFZW3ULGUO2L=68Y[=;'TS.G]1';SLF%_<$Z.;?>S#Y]M./EX/CW[T&XY]NEYZ^SCV4GKXA1_;)'W%^_?M4_;[XGE":/P:? FI,%1F"; M%WQZ###X?S<-*

P^>GX^.'AX>W#N[<^FQV?MMLGQ[_?],>BZ5'2UJ?>7QNM'Z?, ME>W?'?/'4QP0V9PN'NFJ.?5"PA;DT?>@&?EK^8MC;G#[XEU;MN?<:.%_Z@4A M]JP5?

*SMDK?!28*3W43P~)@_YX+:K?9)Z_0D0ZJF/&VUW!?>G2S:M_565K# M\^/XX1'"8/@:YT7%Y]5'0FF&\U^@<OSS[X\M/_)'!E2F,^PBD7_H=(,-9C:A.K)E<_ZALDQBV3HR97/^ M88=,*

*[*E^*.CY-!EWRRR7U'#_^ K[B?>63[# CXLA!/#.3)?/>R<7%Q,%X"N.] M(,,,8KY+BAL?+YF_)"RD)$C/@H+!G!'G\Q&?"UMRI/YSR_2FL=_%4UWH@(>X_ MWG +NI]& XD5N56BGI-*

*/X#FB|N>CSO",.3I" ,+N[4.]H-26DQLTE/AEQ'8)? MVN*_$]1.K,A;2%#]=KS==HM+%!|[Z'T1G[<[=4*<-"D@W')+:;K-7K23+/E2 MNJ_0]8.N.1B;7?@P'O9[76-B=B^-*

OC'HF..OICD9ZW41O23IKQM2_]_I MR(XG\,^-.9B,AU>]06=X8QH#:\S.ST^.0N/>-S/^=0^<2XM1HOZN':IK@6AX MA6+F^&2B#:')@]

<@6/3^6H,KLUQ;S">##O__CKL=\W1V/S_N][DCP/&0)$4 M90B<50F!1"(@CM(R_Q?%4E]#(6.,?YZU1]^WW=FWLU3">]Y)7B!/Q("&H3D MY1WT(',\AG'-Z'2&=X-);W!]"Q[]]$P-|*

(K9/%ZSQ>X-+|-MKCDBR;)\"'D=&%W&O4D/(K<\(!M42O[_V/9_FKQ!OAZ9W\S!G4[@KRB4/OZX MI6>)VB#_)CUY/#(]9N^,<=GG;SCC&D9@H_M-K.+73P;F9'AE]&$\Y@!T(K^R*

M#"6&%]E^$@M#:Y[QD,7E(2DP]?0-_IE\MEE);1#\L&J^-7I=_=;/AGSR6(X M^6J.C/%8*X,[CN M\0ZD"5 1$R4\))IOP2&X"EC6_YF'#?:@S-R7ME1X_W?9X3-@@SW[OC(-MUDIGGV|

[FY,UR=71F_TS>=C?F32(#?.@8]_!-H3*,;E$H0,FGPf@6*>33(8&,.K> ^2RU*-.HQZX8HK.S M,#]1J1.A?R7S)AW32. >3/#4U4UW]!JT2EDS/23-!0\9LF@27-K-1=?X6G=+Q*

*MF0]19-!$IU??^-'O(WM*4@*[JZ2T[T93$V.B<*M(%_8RS)3(9NI7RMVG)N)6 ML(.DBYJ:E1*S3/6K>$NJB8#%6T:ZV&QO*6'(5+YB\B:ZN]0.DRX:.DR58&5* M9S];5TV$-*

*\'JL+RD)B3$KQ=YUSR=[2:B!;?==+%)46C0N!CIC;'B9OHZ-W;-M)+JN+^2B!"-3=LC;+!69/OF,&(5WP*Y"N,&??L!N1P'R]L#RA?&169\L-65"2Z(-]!*VT05P?%^O '&QHA MKA("G1*

*HA6*MD%2K\;'5F6-O1@(^?/&4NC1\NL0NOXPG&:&7^S;T1R0(662% M&:>,'8.!?,.TE41D^A2_W\+WF6#]B'EK)1>E&B 0A]MZ(^$$HT,%KG) M,B+WQ(/^Y3!_?TK9-*

@^3ULG2@(_05A^D&AS5D)?NY;1_QC(@50,4C*B;^2 M6TEJ-,+5UP&Y')2(96HO*<2;/O]7W79;S=;&)>ZS@G'5(O2>9R'*

*@?F&?9_ZB\=?4IME"&8J8D= M/@2YDDAJ^1J(>P7B/AGMP60J@VK'0:)#!-7KM%D-P!O,U_K\VK7<(>,'AI.& M-LI R]0M#@Q-H.Q4++|[#7,*PV;.WR9.-U_0?N5<==G'49L&O;](""!5LO ?*

IY0R M)_ET-?&E)!*]5?;(E 7Q?JB6.\?\-2*A!H$X]ZAMZ/P?(C0>PTRC>.(MXPL M.,?-QR7QP$'8LX?AG++!.Q/AM@W&55CNF#B91&4*9*K7Z@*.TB35 4@51E!9*-MH$0+69Y^=#92*

*MIXB#\W:FDJR,@U0.(1401_9:A28/Z06X&0N?A?0_0L%DO;/:WGW.>*DB5QDW-MFK=T\5P@I89<[Z5WEU_C9_T>1?5)(H=>B6?.'6"-'_=C-XSX#Z<-G;L@Z28P*

*MWO4)#H@\+T$K9/O:)2)5A4M/NJ;*PR%E-;0:8$2N@UWT-N>K+* *MWQ'FOZ1M1R[QGZ9ACV/'|FOMG NQ4T%9Z MG=1*<#)>5O 2<9G>CW#2^+5\>F)#\E6MD+"O->0W]%*

*<)?'QZ%O_35<7!#/1YN-/'[\;NK"]R&+H,VEE+GTTY(PZMM<(>#L M!2'V0OEH&M^K\?G(>E,*WP81B*%AQ!6[9GZT_'P4-Z0A61RA4/"(OUGX'L#& MGGKPA/,^.LZUA&LW8=@+';*

("PI-O@/1IR&SXZQ8_<863T_6Y9FIPJ.X#2[P0 M\B.M7PGF=I>.XKOV2EIF1VR%O\4G'RR_06F?@GCKGQ&MZ,PS'RVQV7$-5.5F%1#4PJ Q8??4(AU8?\|(<,7\A7A]DL?

>)?;.^RN^0:D(= M^WYD+^UT $P/RH4[_| GY<9>TN?RO5"):5UT=(T]M3/SD4BJ!;.~WA"%*8I,* M;@^#GW>LDH#+X65KTR(+2(Y55<,$?$"+ JSG]+\M-

FQSW5":OJ[AGQ@P)F$8/QHZZW?':,:*740!+R""^22Z@L8;%WM!D M5MO@V'IET4B.H<1G6B?D,;QT(=I5JS.BL;U08.@,_3%_V,"EG?R5>=7%$3UHDQ[M\K N-/O?4#[KD&W9Y3^O€

;;$\AV?+=^6RM K*N#-^0R$H:,;?6$,%|9GWGT M/\3NV=*6.A2O7C24MPUOSDSP+%K E_%Y7R-[OCAWM/M1XO|QQ2[>:T!,D.^Z*

M,J2US0=XU5M<5!D/%@%N_N$*0U[RN]>"M#W,JWZ F-@*P)K;F:,1$EA\4E@3 *MTK_XBB#6[\%)DTO3A630&?)?OHO\"?!VD]N%U<[B]DT1N]G"?+-L377BNUF*

MM1U|KV"]J2Q8AZ\SZ3&Q(E8P(A61U'0W[<[C-:,-1D'O)7:3J_$+!J@6W'D#W M!\%LZ)%<1^S)6?QU24)'PCQP:)/WGPN7WY'>-_W'\RWX%AL)R9S!DAS^.^ MK(":>E#>6@[:*

[AAGUC)6^1E)6%2IZ-M2<7T9W(53SDA!/+WIO9C6MMU0!6S1&Y14$$U_2J4[?|&I:UR&7 M[|#W!V0{!'3P/*RZY5!BJH:FKKA$ DAJO@4QF9UIRFUB4HV) 0+JBHN09\\UB%

*M9#%536V!BCP[^$I<^_)I3'B)D!\5@B%&[!_2]B$X3HL:NH%<4?*W'?MWF+)) M8(Y9)>F4GOBJC!:09UI%&+19=0)S(5,GSHA-0'$C%\U*

M>$/"N5]8GJC,LCY%L]3&H$C88)DT#C&/W="O M1%!GVM9A?-J^C7- 0O/1S-Q+R[=74D#$C1(A+7]:8RMW50 M-69UW?

*^,SS1MVK0ZZCGQ+PG_R=MRD5.%55W=1O$:1W+&]=P['ZO&=35-_D+1 M-Y_:)'X?1V5@$4E=S=1_=>*BK9\PHH:FMDIO3_ M:JY3!FEN&MJZ&RY^[_I[Z6>V5]B46V>7I?WIU7:BI?*

*&^,ES3BRQ*QR|\0$;|"L:VUDETTWODT=FF2*_"AUW.1XI(%.7\2R.4!XV.$GFX(U03*.'S!0 M&C-&Q"-%X2RO>2V,&?-[9&Q-DQ1$=8A%\VI4NQR.AFP\ M'/2.8G-VMZV#%?*

*R*UXY_+W9$*>>>)/_&A6\0%RA$?/B)\HN"%.?D>_<_XI[DK, MGFD=MHP8*>F]16W4ON,GOR059^G46!"J@S9L;_@!P;CH_C0OQ3S;FGZ M6DS$H.)Q_W,+4E?"W/%C9&7D._*!<:*

*A!=6_V(H@4_6G/_|-L4Z1(I)'69T MZ&[\M*MX,T1<,;+^0M5W583/\YI&R=[ZG?"M,&(;R0A"N#\@@989:X1=GM89 MB7&YUTCILGGI,M$Z!-/=+16'ET_9*.45KNVK97I)#7[+*

*]>,K]9@<+[*E'W# M;D%YZ254>QT?(@%K/!,6A]*IKW5Q8/2(PNUIS M_B-^\2NDT #^Q$EJEGMHYK(I= M7=TC],S G;K%<'/M+B*-X!L9H& __/)?4$L#!!0 (.$[:%FI M4_^0CB@-*J3 0*

5 ;6UX:2TR,#(T,#@S,%)C86PN>&UL\Y'U9=UO'L>]/ M?H6N[^NMJ,B6<4?>%&HCB)(I .W M=+QLF@1!L!J^E6LLEI-!G_[2^^9_;3.QRG2IZ-W_WMHI.

*M7H//Z;_^_]<__?7_/SCQ=&;9Z[F:7&&X_FSEU,_<\S//HWFI[Y_-W^.S/R;3 M?XT^AF=O3\.\J*9G_'I?_MG+R8F?)I-WSP5C\OGZW3^=_MQ_WSC?*

=_DLMW<^_]\^5O+]XZ&]WV1OI8_OP?O[XY3N_Q+,.!H/)N'<:H/F(W^ M,EN^^&:2PGPI]7OI>G;G.^I/L'X;U)> "Y#\SY]G^:>__^G9LY4XII-3/,+R

*MK/[_MZ//BT>.QG.AG].D/[G]2W/7QX>0!H<' !>T3?'AV_V7^V= M4#%Z]V'NS=_!RS_%\K>?1F>?1U!5 MSKQDE9[_N\&G/O]*4)SU$9#*#H5DY5VQ5P58F5T1IPNM5|"+"Y5?_[YU6Z*

*MS_%T/EN_LI3W4M:,TK22>!.>7RZF4[(,P\P12R2V.C!)7*$8-WLL(%0C<.69_MBMUQ>4[%5;XN86EOFIY-IB0 LG8_/?N$U3*=&[X526&:KH#LYJ(!2\?SV>+L M:/F9.)KCV?*

KORW1RUB$NYLF"ECIF3Aj"(2#R3B=DV)XUE:X#,[J0E:[&/!< M>,C!LRB)*H>I.RQ\)603.(@?# Z/5$.S1+RNL,<130@$LE0V|"">A.<-LTQ<(6 QW)38|[AVRE^"\AQVA*]PI=0"TE*

*MR=$[XB2F!!%Y)E61(06)R6MV7]Q\XU//%-P\7G%K*&XGM';N*LS>#R-WGC#. MP$=)3[,&5NPKH$:Q.WUNG\)3H17Z;(DVT^4YF@:?/^IXAF0U#^?O M<7]5,VN=*HN=*

*(<(8&4PRI%"L= F#"[:YC=F K#Z%(NV0T%H?[=Q.2I,% M14-'F'#T,<13/,#YFB)10E8$4?"%8F4ELH 8Z(N460U*F6$[(,E-I0&BC@8!/H%I:8^8!2[*T'T(<=_D&9OA'F/%F[#I'\"*

*MUG7^Y>Ui&,\I!ZGEK@^U%EI73)$:O9,)0BB5(XW@A23;&HHKU06?!K&]>#=Y-.M3Y^\7 /M-Q-],S#\)GD3Z/3TZ%)/B>557UF)K:0@<&|\08G.H]_>168;*W[] M#[YJ 9*?I\(FRET?*

*SP/XW.[M?IX*2"W/ O#$J52B1D*FK.#:|6'M0B[(fG^92&]=[=Y&R"_+J^/K<7=A>5O74DRH33\!.$(C*ET]91$.JB\1/1 M9TV.*=TZ[KNO6>E15>SI.O/5C>*EW"'-!-3.""&]*

*9X+L8K)@5/H (5/QBKE M;/O$;|/""I3I;(F06XK.C173?.?C,?A2B^YK.F7,,DODE)G58%P&!..=X!AZ$ M39E[(]PVISONME/0I V]/BFU%W\XD7BI(KPF)D2*P;#@8%02HHCQX9R)H2;Q*

M%Y QW>%>0]W0AL#8%NA;ZW]939/$PS:]YCCN:6#9^9)\RHD;*U#F7;;C*1L317T. MF(R$RV@C1,,,H"^]&.$QLM9Y4?LN]9,IAMEB^F7YR;4)&$B)H'#

<![NEV2(P3!$BA"PTYTYFUWOR*3D.?PIW&RM]*W"WC+59F2FN M-G"BZL,4W^-X-Q[(]\+$F\FLUB0.RTGX("S>$"NL!^:.2!I51 EE>5C?]*$O6 M1:6;[_\\C,0^;4B-

*(=.ELMHA*N=1%4TX?1M&>7 ,\GP8S$.4OH41;5&2 /A-T("$<[#:(QY$*;CT?C=[!)\ M7V$9I1%%C$D)HR4#D2M=42:@K#^"-%8FRO&E%JT#C?NIZE.9N3$^&]OD&E3^ M^ORZQ-*

[0SXW/VQZ?T-=?!POIP]'OXZV#N@-_SZ]FCP"IUY__?!ZM6K M-&YQ%"?C!W9X2O=Q3# M%5XA8/L=T74GO.,,5MCKLM."U<-YC-AG/7F"93/%B5P9G@_5:,"%/QI'Z9=]

M6J_+DCW!)2F,'O-NOZH29_-AX4QXA09TD.1P#:U/[[T%QI+F7DD)SKCY1FIG M!/2I OUX#-[GZ.X 6.R903,5XY49OH,'!?N!THL["6:%-_M&U?0"]\Z5+^#E

*=F<=WF!*V1M)W@V[,'$(P1)?)%/QQ MKI+3K9OS.R&C&6?G8IX-;0I6:.G?7'->U$Y8 M0\LX68V@>*2<-]D,K%C+6<^Y-8N^%@DJ[FNU1H\76NML>/L*!((49DLB0/K*

M$RB12("ON*]E3I,[H!=KZ=?U-*%T<7P[("BGC]!@0(@-M+OW19P)*$'H'GH76;V#?(V9;3[TTF0M3'E8"SX$$T]]!SKR6(:3%B47L28KT_C MZ+^D\[1&N!4&KH/|\1)OV]|[SY[1V\ET*?CY?*

*#J*BWEMO3B9O WGX[("<\4) M,%86(MH+"+00(:IP M&UW;_+26@)$+#+1*A&E]X.B>G/Z!?6/'./TX2OCR?9B^PZ6GW7MW/E'L11C_M:U8'2!7G2P(3-*

*^70EDM*H.T#K/U.T2<6U;5ZW!WM8O<[J4_F=#M%7VD2:RK@ M=IVB{4ZF1,(1+G?1SMD3;NM9C7,;&^:.8V#PERO;RV6@\FLTKTQ[O36!A:.)A*L4X4S* B!B(5 M)>2@F"D.V:.3P5X*

*'E];I]IBY>N=.2PW$ED+-)\,24*$\W<4"IN0ZP)5JPG M@C1Z<"@BH N1.94IX2;_!L8+K9QA++K6IQ VH;M//3-M\=%<*T_=M-/-R[_B7UV\._V@WK/[V3]|1.\P=[#3]?*

=G+_[V8K48#UPI8F+U?5L-.)D>8 MZ.?1><_!14+)<-(MDGS&'MOMJ]G3DF?,K=>0]N! EM.4?HXJK<%O9Y,7TT6<5X6I^L#K4,?

MZ,E<&$BVSC&4AH%7,E*PP(,/4IA1O6>VOD5/GU"\?@<*KF3*;P>O%8D91T6Q& M0(^C\5*P%]<4S.F[&8EC>]I#::.!?EQ*E;(:^W1^3K272#\L=?W(Q3Y$/>6:% MU"C]^!E+YC$W\D

M9DKW)S-:T8'SY"W0X&CU@K)8!{0")$],DZ*YQHW='^+7KZE$KW$JG-E:EN M;%X8C6=5 #@[' \5UX7HIG[*K?#4L<9#*610H98@*509X'72X>$DE./6V5R.#X.IWA8KHS2*

MO9BC.I1"969K)TWB A0/)(C(ZH0^J]#82,2V!N1FE&T"0_^_WO52LSNK"5[CZ__[XY@5=0_(1K!L MP2H1ZP7J'OS"IA#ZTT]2'2+IZ"^^P^%"B MTZE>^*,3# ^W1C0,=8

*MVHE^.K1B=USP-^298KW$"GBI**)AC(:+R04]3PKW)C$6N< &Q/7IYKVDYFJ M%HKK$E=+(@WEUI'QM/KMQ <$04]8ZDT22Y75;FKXX3H:5(0M"LN2I;KUGL@6Y*

M?:IB/QWV.E%NN]/D))3Z7ZU5?@RGN$P^9O/I,TQUU\LSRY=?N'2.]_B=#3) M-WD^GYTR^)R6C1=*88Z#4C#-APE5P.!PM0FIT!./F#2D6"B30:.#*WX9K<< M[K!H&XN-'+4&*

[U@|C\L1'-DP\/1M2$HD5LW&S^'V:/O$!^7[B_%;2]5=J+_K M/87|\4>2WU7Z@C7.U(0SZMHX%&<@I44Z16!UD4!30-]Q:Y(RE#B,$;DA=GYJ?OWIX;]O^_M9O!N %H(L%#5Z=!"-

*C9!19PH;;>;+1=T\VSTJ?'Y M.P+!4P/J*0QW\IBK0>E9M)2Y*Q4S!!#A4J93M<__+"<@3;XC,.THJJ_W&^3T:MQ@Q^!K9WF<'"% '^&'Q93\Q@SK MB9B+>YZ&.4MFT'.(1!\HHQ-*

*X2U^LR[IXXAE5ZZE]U/U/?0'= 6>1KIJ. +F MPP6LW]3C6$33%/-H/A2(P>B0P68M*J6=<($]^ X<[P$5K1J'8S>2>K](G!;W]Y[=7%@'-;,#? "/M5LOYPP^*

*MD"R4Y9KTH%,4K3M/]B7J. ^@+;_ZKIHKJQ-T=8UI,ZS5D<3XLRLL@HP898R*3 MF@]XD#Q8I6]%TV:7VE\+=RLI#]SD_R%L4 NM/,6VB$>>>5!V@6_*R(X\["$%9*

*M]}4<*5(*%OG9(_=%GF\PS^9[*5_+T;D L[/Z^-]RN^R^+3Z31ZJ>F.?+1ER MR74&9I% S"N@E>Q9/;XE>%=YQB;T?0^UCFT!=I=C;ZZ_YB'E!8573ESMC?/?*

*M0U<8;,."U'.,%HF!#U/NS"N<O0#1"(D,=6]OGS:G[*IHIAG<:KO>[.]<(N>(&XY MM_E-_:.Y1O6$QM6*.J8HN2$=G(NH, (A?FI2N*]YVMEYWOJK7<\Z'LH=+0"*

*M1G//=SRUGL*O&,3;CLB)(VTS!W(.9&DS-OF2=4CWZ|&X_^ M0T#/!,11&2U.]JZ01+;J4N<>_6YQ1B^N6MX#%@I%U*#@1%CUO0<6!&1#V0MW*

M/'ILG4RVYZ#46"/INA\Q_+R'F7116H5.""KS25),(@JD* -9R9Y853S^<+= M]"7DR=_*^7:VS)3#TA?IGEH8@1T80 (5M& MD:FI,2IRL!)=S 6#:7Y]9N=,|:GS\ =>.]L#JI?KY(I)^'J(?*

39,V9";3;.. MSB:Y\R2(1H 5_B7Z0;>++@4QMO@#KY8FL.KE@KF[I:TT750"%A'

*MT:@RB=>V,@%2BE("#\IAZWV"G3#6I\&Q/_"2:0.L7[Z9RVU\PEJQXGT.P.P_+/]V$US,=3L+GR*6SEI7@@9=3*;PA'&(2($* MBPX=1NV,;+UAUSU7/VKEY;&KI$NCU*

!7O;1(+\,'T3R<+J<+',,3T;M5MY.1 ML2BE!$2E)SWP8*7!0&9B9K,1'WS@3;=<_6C%E?ZN%X:X*J?ZV45SU_^Q=4! M"<-(D5)1F8(4,QTH)NOAYFC!,,.6D8Z5><-CGI7,?*

*@S]JF.67JZ@IVMITG&S-_M%/C1-8U\U\J4%$7*U!#L"B),2'!#U\&Z,,96 1,,*?Z+(ZFA=W0^Z.64[9= M%7V%]'5^C=RP'.ATR8XC0RL*SD.C L@"OTA0)XU3V2U0=W!*U#0M]DNAY:2,B*

*M\A2SG37$1-%WR5B<-9H7U^=R[.=[,XZ3W_4)?!8Z'3AG>-*3YI|_N=:K[M"#*%WRG;NG/#Z&G'V\{3>"E&40!:EA!SK*1!F8AW%&8&"Y)2<*Y2?N8TRE?N? MU:<0H&O*

7,D@&]NA32;\:C1;)>-$T5L2PV35|4VL,9%-!]N#)D)"W:5BC,PG M4C:N4M(L;82'VS^_5TYPIR!H(,.,N^Q?'OYV<')\-'@YV/]H[\6;P=[!]fV?

M!PZJ^WSMX,.CTFX/!R>'KO3=O#OI8_F+=:,'ES'@4#K9JM^^6I%9\]SL14 M7"/>/>+L#SRMV9(UXUE9IX*]>*#\60P=>2=[&)YRP$"M,ZC?\6/5M?0G1Z.OE4 MY[_<MF5=>!=2I3J/.M9.*

,X@8'=@H;1$N\L1;W\GU(-)[=3ZR&8QN MW!#4F<[:W6UU@YRE+U_3%'.0L1.Y(&\N;+U8%;U\%(IK1D3I8C6N_:?IJA/ M.XC=X.:=4KX#=UM(I.WECW6=]KGWDM7?

*QSOPT38R/L>3.98 \W\H*;ET# MCC-9',69+#L":J#@,%J; &EA&!=+D#$UMA[W$K7UM(;;'W!E@?*A")K 9-V M]<9.*[0^%6AD+JB@K3.M+!C;@^P^I:YML7-*

*CE&]C';7SMI<"@CN(7-/GN:!5 M;@/%94,Y&F747B0+6FGN?4 LIG5E9W]/>14!=XNECE36;GK,G=Q_/2$RM%KS MX-%"\#"'Q.K',C7'6GN!H3K^&^6*ZW!^\, 9_DMSI 70[=>[T*

M6!&VS)N5&<%A\9KK1%#DF?W/Q6D5OHVI=Q/CG$HHLQ6D+5GRDM0V9$=L,%! MDBQPK6Q,3-T'W^W)Z)U;W@8H5_9O=J>=-OM[#Z;W! M2D$6WA9UHF0*

*=MS'|((ML7,5Y#)VIV=D>YL)-$A1S9)&6IH*D(74&YETQ M(1<1FU_=M!EE?0H7.\?9XI;X'Z2\9E6=C2503ZY8S.BQ'AZN=Z'H+, G7X=. M1>54LJ:(UKG7 \CK4\RX_#(X*

*MVCL^'IP<7YUX-@QG9ZFNS*K9PGDW>W8;7]V-*|]YYF\-GUOO[#\EBG1!0+*2 MG7=<<4)X"+G*?52P^V-:^9P.RMK_)9/F(_?%L_:V+:1B+CLQ"'XS!-BJ]0*E7*

MO=4K$FH/|T5W450LI:2 Z55 M)B'(5'DS@8RJT8B;54MN?G:?W%A7RFTAUC:Z79:U]PE7X_GH(Z[KVQ>;U4;S M:)P"Z2CY50P=."XE%%3U5F,TFIF-U/S-Q_2I -&IQML)>P>=*

6NRK)56:S00 M5?:@L!@OA7@(DK.LC.AM.[N?&!_UM,>X^_;,354,,[SY9LGX3/0 BYXA8 M'+7]>X_O0+1DA 4]XPBZU*8:GZ;WJ7G|VGBWX[B@8?+O8V_.,%Q'?>W3JW6*

M'"4TC)7$H? Z5],7*\:5$P1&9":$I"+3&SF*VS^_3U?5=>HA&HBWV0I?\G65 MVS4]@:;$]2R7%/4&]Y@(=Y$ER!2:IJR-U]B M15XG9&NC\V%Y5_XW7(DW5%=LH?*

EM#E](0QF)M=74V1A4P81PZAGG')-N44 M/>5,K;F\EL$]:OOK4MQ@#KYBE*NN$]9ZX>_.9:#;KIXHO<2H5,UP: TS6*

*ML5)%,8[*G0.O>6$Z,%DV;.#XYF/Z5)UHI_'&XFT6@M3[5O?'L_ET40=+OT;< M.ZO;"L-@E-%&*LC94+3K&?&8E "/KAB#-F;>>B/F#E+Z5+MH;P%.R+_-VG^] M&.?*

*9+WB:7WPYQCHNYT48_XM,TV \7[9R7&*8C$W. M-+ ^7ZN%'6YZV;M'>>#373$.W\A%/)\O+"O;'RSOA9[-A%(@B6@LEUBNDN,Z4 M8ZL"6GNN3$@667N?A M+%%C,("2]&K/_;?*

MO-D]>+5_ <+)W\/-"]3!<%@,H4)K.1_]9/N2\4':$1_5VVOD?SP?XW>CBSE_ M6Y1!&E/0IDK2I5@:%5%>C\8$[3>CC_6RZ:N/K4,>DPFV<)GK(5U7JZSDE;2W

MX+.0FN:Q$OK_8QO4[1=['SG1U<5)!+^9;7LE?GJ,;?KR6(ZY%(AE%"2JZ M(H\.9)1+7=LJ.I0YIPV#Z<<3T: M?L1?)^/Y^^KS/4K)$R6/E"&HZ#A9<;O D:1DD891,K&[%;8!Q7TJ_'0*

PB=0 MZQ-!L2Z;DT^38;W#I'!MP27IESNF$%6A52.BQQP1LVT]^NU1A/:IPM0,X#U& MB4^>MWJ4B!.')F; K022#Q92_|2V#K #8EHKM&TSB<>26]?ZEG]PMR#%?I$

*MJ%L&!]%4+VS(@%8*RL:*!E"W!&> MA5$]"GY87E/N'DXK4)&2(:,_M&/4B0"C%0N*R*.W0F!PC1GLXKK%.K[=@K*5/MKM'.Q.T^5-+?3DH3$ 5\2G M\H& .1-*

))15FG^[:^RN=>HOI4O]@A4AZIE9TX]B6E;\.7NANVO4NZ]=-:.M.I_[R6WD9M{4.RCP#H5>$+# 84DB6U$24!K&?IW%/4((\!*C:J.UFX_O7]3*

MVK8U,M]|SF_C?'I'!N;!Y[]>MZ7([2VR2D#5K,Z'3YFH,2A@(B%)V5DS-=G MRW0KD+L([9/;Z@13MUZU3]^KLVKT-691DG,G7.DRQ7MSCP(=Z2K&(VNQ9(MG/

MIPCRGM:5]00]+53R9!YMR-OZ/#\KKW:=9)W[=<$H^C56P)H:E-4825E P4 MH:W0TA6TK5N1>N'7UL^YH|!0E,D>!0A?A!&';"%@LH"ESO.PJ63Q)-[^T06D

MWGFXA^#N01ZNG6;N;E-A7)CBY.9DJ40PECAWR-61"V3@G).3=IAE*6HIUJ<-M?=ZS[@\(MU7JSB&XWNQT)F-B10.3L6X[&0^1RPC2RDPY+?(;)QVAKP>[E7W*

M"G"/4>'3X&RYP>F"5(F,,HAD"BAE&'C.-$B1912:I_QDB74OJZC[A[4'[_%) MT+,;O!43WC_^OAP>"?AT>OZ>W>_\|GQ6\1;W^09_? MIM;Q>):VK'W\!G:|?*

*+M6$AH*V59T8H2E'8)0DH!K_1.4V(V_#L MYL:/;';M_/ISARPI)W1@@$*2U[5!@9A_]"AWJ],[; MY!\EW3:.9GU+^N^3$:V#2M0%,;KHPA71X64D$G2|'|"H#($T.9F3P12WD:KO M?D8?BWP:OUP)\W^WLO]M_LG^P/CO=2FBXPKR<2MVDRV^9QS6Y. M,;-PN[L1ZE,O/6WO)@'#>K6FX.H.SM07=WA◆E3$;=-'0^/Q^""U93LEW["X28@",F+&9GDV>SEY"R.QDLAO9R,:SY-)-%W.PJ2IN?&_7F?MI'<^&ED])R/$UI#)28Q0E<(\|*XW*M>X#>CRU?0AVNH?9CT:Q@ZMB=U+_UZ. M9J-;["6:RA&1((DKZY?2.*S8H'G)@>*VS9$0_0_K4\V ;W?46/3-S%)% MZS2D^1^C^?MUPG:#,A6%=8P5X)&'FJ4SH$]BP'B2-I9H';;^"V,3NOI4Q^_> MU#375-<|AFN:.."6-K 0$:QFG@$M3XF>S &Z,B%S+8E+SP3M;'[/85?6^>]PT MU$XSQ PH,9Y\P?6TF$NL7DS!=R8D71"P#!!22BYY5Z"88L:S.B;]],TT]Q+5 MIV%-W>,FK8Z;0>><\?UQ(@.XG)O_]>($&[A1'LB'NGKHA($W=;O+"NU"241K M:\C<2,;@>$_V$ L94&6IN*M]-)P>4$Y"!Z^7TF8OCW&60K([8S[)N3Z<,+'D*.MNQV3QC6_7?2;%&UAG_#$@;JJ?C_8+!WM'|_L'/QV\'1\>_[!T-7H39*(5Q M?C4Z7=13/F$ZIOAJ!a:GQ^_#%+?8*GCDD]KL$K1@L]$<&P1]+B&/>^TC!ZSL\ M6)S%VF9^3LGR\;/#Q7PV)_*(@1"F!8^.!#!.$0X=-^!=\(";,<$X2]&WOW / M)'%;8W;'XVX|9ZFTH4M6BE@=K9>R[J8C^*]>*N9(E_,N6U=,GP0@7W:B>@2 M.|=M7G=:,.8U*8[;8FT:"Z?U[H#)>$7S927+"DHBLR@!5*J) 2LU_DM11L85?CKX&3O'X/C(TR3<:)(9?FQDT*)"<4.'T![F"_KD+U__/LQQJ*5,*5)H;&,NH"C/J1/E&-!B2N M"X42AB?(5A8K#7.R^4&@!Y+8)R>\0] UT5C7L'H[F9+8QU=P_VI4"M9T?11.MA]':%)FK(WFK,1#$07#"'"M&&H33.0=A'V/(;5/30H[A%E3#7H-MX-2%ZG&)[+IM:,?&(.(6BE5HW%#=RP.RSXBJ3E%I?C/@ \OK4T+!#6&VMJ;>MTM>,AK*>^LIV\|ZLSJSW5IH1@DHZMBI%60+,3$Ci4JQ!A:,;U@W(;Q(_1]/ M#+!&VNT:F*L+Q(;D-M\;EI8H?@VDI#&|8ZSE^O7R)!\N[_^A)02P,$% @.X3MH626K_SIZ40 M1*P#!4 :I;7AI+3(P,C0P.3,P7V1E9BYX;6SIO=EV6TER-GKOIZC3Y_9$ M5\|Y#+]O_HB16-=>O$F6*U>V^PLI1@AL$9 !42?WT)Q(#9Y#80.X-@*2738M# M87\1>W,B,P8_OW_?+\8 /0MC2?I[T__D3_3/!T42Q&4>P// _'GWX__P7, MG_]/?_[>O_W[_P/PWV .WO_T;A0N++)P^>M/;<7+3%' ZHS_]\M/T2_KI[Z/Q M/_O?W$\?!VZ;1^,+/@=-E1OU|_C/N?OTQ_8H2)Y9\M?SO^2R!2$$(8T,_%MB))&"8R&!+=)/V$X@TGLV__XT]?JM.O?_GYYS_^^,//W_UX\.?1^///C!#^_*O M_[3X\^_W_OX//OMK;]W!>?:,]S^=]!_Z0_Q8^O-___;^4_B2+ASTAY.I&X;K M!^#CX_3J/[R)1OX_R7^Z:3_E\GLOW_"FXZ,]"3(ORT\B_*=[#\,R@_ LJ MTS]_G\0__>>__?337'-N',:C03I+ ^:?%/W_.IF/M#^<_AS]%S\O_N9G-Q@@MXMDG3'!\3?_QITG_XW+7_V99SR2O1+D0LH6>#\0^73?MX:TQ<$,@Z7/@<`VL M-T_V>92MB?.C3M|=\]5D04W.7@VE%O/<_NRK>T87KUU3PO8^N@';V07'1+GP: MUX1ZZW-OX%R"O(L0@:7Q1?H^&N*?I3^'T<7/,X!O3S^\,_[PZ?@=_N/3Z?N3 M=T?GQ^\^G>/7WXX_G'\Z_>7DP]O3WXZ//N ?_/;Q[/BO^,__1I@?H7 MW_M0EF%B.9DAW^Z!-R1%2O6'_;)*O<==O%T\M,G4I<_H^3<.8YNO9$ME@%&[] MT;"LIJ,K\P^<3X/93WN7$_CLW-?>IREN;6670U'2"?YSTG.J"V4T@T"$ T&E M!Q\Y!4))-)Q2GHV\3Y(}DHS93?R./HM'_%R,\:.3"?+G\S,.C/A1S25>0 MZ|SX0>I%+;BPQ "1CH!0"C=E1E*IR0S)5BL5%LRS1#:04?C!62+%[?1 M_I/HXN]HR.JEQ+8^_>?1N.8QNARX:]K?ET2PF T2?$__C0=7Z;K'XIP MK?D^/1[,'HAO=?I<_KIR;C:>_C>!0OP_1T_"F-Q_5#.OK>1WUX(5%R D%J M#B+1##X_%?@2@3-J:;B'2[@ V[P +^[YL"J9U=DP2,[_B.LV,",HXKJ?(@3MVYMWSPK'[+Z=R)T9OHM:*QBRO7^WM_G,[';CC) M;8S(?AL-TX_3\L&_S3S1GO!!,8.Q=0@)@V86(WA+(FAN25!2\"#44Q[B.@^J M:=N'7/0'#;NM+48M*?*^D](J;Y66@)7!M<8!!YS"4QS$:4(Q,1>N^\|2@0E MW%AT;44&H9D@5'"6K3-OA01.8W5-E.]L^3)36#-/"VTM@.7#

ON((7A3R)1%F]N:J^C%!7@Q9]X<.JYO6=]*B_$9ON*,RZ@=7 M^.K-RA]Y1HMMR]>5;\;F!NO4M3&@=6ZL)D[<(9:B#XH2Q/7D9E]647>[V$# M&Z68>FU@WC%+6VQ@WL#8>]K/&4$B7IT@FX-S)MPX/$&Y@UL<2@-H->1Z,6!>;,&YDUHTDD# M\PUL?"C\]5:[''2$Y P#H6P$))YT ETW&D%'$3&J7KAT.,YLU,-!WVC8Q;,<- MS!TQ1!#T:'CVK%QZ,-29B6 RLXD&EZ6LO2< _]P;FC6R]=@/S)Hl,:IZ3PQ4GI MZ>5T,G7#6#(91H//+Z-Q^65/2D*5$8HL""$Y31+QCN?2M)4B ,B M=T5VM4?*

X#:BQ3Z4/#UY^ 3H>32:]D+.U*E.0Q..*XA,'Y_#;I(7,V@226>%7SfHUWE^.K?.%Y+<<-EVMR_#V-0Q_EZFGIT8/C!A M%TXXH<%+&X!*

(HHFCT<9C,TE24^O;:T%82XH#6D/TX@]].!GL8DM]XT?Z>2L%8BD??TMA]3DNG]^.X M'U)9K_-BO;8YB(P+))*X?LYIUP<$*SR%)EI2PT0BW-RT+-I;R]4I9.08L05(KF(]E'HWU#O/?H](N[S]ON8: ?TDG3$TMV\5(TH ME>Y M#0^>_ #T];N0RN"@5I$S1.S=9@.6*@3881AB+@01MI=%(-^*]OE';OE$[HMHN

M]J>G\%U*LYZTW@:;=8J@E2@M&#YZM%PZR#S&G'GBT<1]>[$;2?CZ,K7];K5' MN%V8TWN)PD"JRY37"31.L%(4A%HJ^TE:RCC MZTO6_C[6'NGV^\;@43$E4\;(,;%QAE&FU02L%PR8BYD';CUE>]/A8)N#C)W> M+COJ 94L,ZE,5J)1 4;UN)I33:'T[)";2;WI]UW,]$..%';C_)6-BA3T M=3]X -PL%NL%Y&E|<^"HMV6Z

M932&\!C$G2NU%0TG&C]XQ9"O=:OL4VO,)[> 59*S'OH7-J;28EQ% X);I#YD M*9TD&*%FYZ*.K;RSW8K9'>W;YUVM!IH=D::M0_@M1%Z]HI:P2F?9,5(XJJL&G MDIW+K0

C@R[MGWG2A),46\F!Z%;,U_=D9Z39IY[W"Y&O.N/=$7AVL?#.3=,O MKC_^FQM)V:KSDM)5F_)U(MZ-798^YNK-7]Q'1 M]C|_[]'K[?$55(++)A0**5-

I61SQ7\H%,*ZXKNC!4M+1%-.V1'Q)N=9YN?;4 M J>NB*0!%M.@:7YMQH6&!*K76(5;WV%)'2I6O MSB%PJ;T4UB1O)V2*$DN",&A5L[@S*+;A6SU

M^2,#5O#"NLBX\"5L.01'4W@G2_1\G?.4.DU\%^M7$] OYNQTK]G0PG"R6C'# MU7HI&\!S,IR.^\-)AOE9%Y%Z3A&"9*5"Z\R%51N5<)LA@A5F>%86*^OCI[2:N5X\TZ&6-

R]NGWLT]';A@_ M?OJ]M3DFCSVDQ4$F:\NV/Y-,8J391,*1.-&7#'<*5J@R[RD+@*%3DG)OQHV_MW[!))DQISRRW0)D6($B9G&:SA$R]9DR$0%CU+A0O<)))$Y:V-

\FDB;'W1>^LV'[5ED;&/=P!MP EEC-R!\S@&?J22I18:+NWM?M6 -F!917YE0QTCZU*7QR%OW5>;-LQ)!]@\RDBLEB R-M0>65IM\A,/IL9:C%O1FPNY&$>]CTEH]A]I=

^S2/:7UI%YU_F38:]Q4*REK< M28Q5N,PP]+N5IlS'F*/?FSZX384[H)>D Y9V_T)M0+%]*DYY4M#;-00]EG3) M$9,0E/.J).!* M5&Z#8XHG=+<5QI)2E\1E@_;PV=&<@E5N;\8$-1?

OJ77:R>NT'6&$*'I$WN3@+===O+275G@R5_KFR^.,U-ZAJY13 MJ8JG,H$+48 1#D,.D@W^P>'9JHD*#FA]/)ACHM8H>%"Q;X.*(J^M*X?/&+&P MV0'ZTKTY<

B&&4&Y%%SO3;_/BG(2T+NW#^3?PQ>Y$?,/ZNUMVOU"^R19F6U M9NZ=X1Z-.)O :%P2V1..#RE*SUZ M6H8+#8ES;ZDA*]?#>9b:"O_Z_N_GR|PFAP_Q!*^.1GE;"S)YHJ)@(*U"6THI

MP:GD@/! !;&4A-AYOFDGDK^^QOOY&K?&WL,\.URG<2/5)&8+G 0"@LB(.I & M0CDR399QOOW!O.{!WH>CH4NYJE@V!,X#":4Y2D2;)>[*V&P"2M$DM9"X#]WI MD%*[-

T<=00YH$=WN<'.?E-V(-0<5?C2?,C#IH9V,E#&",A$UPJD"8TD]0.Q M)L]HV.&DRFR@@!?SZNVE]AO1;V?T4+G=P?%__?YR_H\M6AG<_H],:0H>P52K M!<%59>U;]

[4_=8/^O]P"Z8\U;E$D7K+<=?&0M#%@RMP%S2D5WCJE2>W:IB=!MU6L@-!$SQ7M/XMMC\[>CE/L3X\P])SM M,8NB/^(32Y@\)\"85C5W@D=PP2B_!5H"-R26BE]R]U\[

'=AS%UU#^JK+N*%6"3 M\1W5H*B&5-U")X&(\$93;&T&@;KO0.>LM$Y*Z+Y6OLY?NJ-%Q>_NWYI;SWP M^6S=F^NQXN'+%8@%H:!T61S7L>L!=_4L_?@+91_UWQ;.*

]B*GL/CHO116Z/ M1!%|(.KP94JFCDIP1VU4;*VL^ET;<,7>V8+!&BBLLMU^<[_[%Y<7"R 1=W?/

MH@:AREK"?0#"41C+,8Z!&Z5B#FAWV^16:A_5?V5GEK7#6_N(L?;TW9R"ZW#!TYRV4YT?/@+4I+M7R;KK9>>

MFK5NP!\PZYIP=G"\V\K925L6J$B2F0]7O,*WHV]I6.X9\=_GHUG3Z*/))$TG M9T41UPU5%H?+DQY)A!M+. '#!!0CA(Q@C9)E2%$6@A!"VWHBK39[^7!C2C?IK

MQTNSJX9IG#X9AG'",T^&\\XI=SF.&Z$()OF8,+!Q"BE-NP"E7ZF]+CY9DA;1A M+<-9L]OQGQ9D.3%![#-_MV'-)^'04/D?33[Z,!DO((0?A@L;@61E_EH(&$S&0 M)#%)ZW`-\

LZNO/WJ+S1<#(:]*/#/SI^E\6J]J5850;UH?M4R5NV9:ZOD6"ZW M!?#%Q6@X<^ZNI.FAUKBAN+#&8$NBBD>]>6(PW O"9A,.L7HK?CW^_!=!I8HF M:&'0V'G9?B_'/V:H%GMP^-

_+_CC%7]!"4E=&6Q2W33!-P09:5,%-C:P(&O7 M#3P"$)U!P!I;,F6YC_= O:?(K'M66;UL58Q\"PPH%9&D]U)RM8>-KP"RBM;-C9,9VW>[J1K?7"X O?M54P_N >9

MK22:/8Y\WU+*0K91I2QPEY$W":EH2DR! ME +?`!D*^64 +I(55#DM5>W2U$-++=R&$_64WUDRF.94:!T,$%9+E#]&(JY.V MZ6#1I4RTSO7=]D->))JO{A V4W<*QI99[ZZ*%C" 6ES#

<0",*4[];2;!),[#* M>))D<8]9WXZDT!+XO#.OXV*-[H[>PJSW6$L)ZS[4S"S*^%(YY1%;9L@B8DD@ M"IV^VL48>]6,8RI85LM U?O,/5C(_RXMFZO=N:*]?R<;K/%>\ !)fF0C"9@_.

MF@R1!"T39R+(]7HC:HODA1&K> ^NMW' KWWN=?\A[^MOQ^=%_'W^]<>7UV;=5 MN>U:&V^EBZ[2RF4>$VLP&/U1X[MK6]DGFI+$N0HH<76A&"1BO,RBKA2IK MET8]

F?;7>W^1\]/;0T160B&D8&*A=,R\$0Q4!;Y[FTTG#)6I>RTPNB6C;_MNRW5T/"^7-[,4_/W?=%)YGICWF=)*>"X/[Z_W=W+3T) T'X[G]9H=MN@8N) M(5R,41.]FWT,VJ34I

43_[VS!:0"?=`9DO3"@9"=V9FOR[RV" ,Y"NW%\$L) MP!437(Q|--98&.K9K_.;7*ME0N+CTQ'"KK9V,\5ZI-7^WG0#O1RU*\[TNDZ;

M@L)OM5#H8/0^6<&GH7W&/MP\,#2MBR9G.@)TTN,P+A5?=%WSFZNG/_NKBJ.I#4M+P6XW4!#P*2'.3OW/14&GM(PHRI4 MG%6D_\R%QD_'?%>=C>R@,/**V1?

<)^81?QD_8(J6F4@7+C!+.;2:8=85L&2+0 M@Q!"-N5VKEB*B>|\!C,S_Q6?TSHW=B8L*!N[&NAP5Y^NK#%M*=' A8'9B5]RNP"8U6AA M(YPL4C$LDLT*TMTS[-

U@]Y1"]];@=G!^59TNZB-8 M$P=QC)%44YZW+^0;# M<03! @TBM$]&A;"N.L5-ID%*LE)SZNZ_M MA* I+N;7U!+ P04 " #A.VA9(&@#N#8@ 0"B*oL %0 &EM>&DM,C R M-#

Y,S!?;&%B+GAM;-2]>W/<.)(O^O[^"MP^$6>Z(X1I/L#7G-T](=ORK&[8 MED)6S^Q$QXT*O"AQME34D"S9FD|_ 3ZJ6"\20(&49S>F;4LD,O-'9C*1R,>_ M_]_O3TOPPHLRRU?

_\9/1^N$_B0T_437U?@?<%QQ1GXEE6/H'KDX*]Y\3_9"P:W2UEO>?$$X7_6M!W/ MGU^+],&QU]CH>ZR[K?%GZ@3(_=Q(.A2@B"BJ0-C#Z4PQBQU$Q91-Z 7#W^*

MW#@@*')@RKP HABY,/%P#'F8A+[C.2&G;,WH,EO|SY_D?P@N.1+#BK_/G[I21_Z$8;8[*[RBDD"9_:FL?_@H]BJ41_E"YR\0OX+

M=I=!^2/H>M!W__B]9#_]Y{\!T,!1Y$M^QU;@__SM[OHDR>17>>6O*_X@G^TM M+[*LS_X^?RNSI>4 M7/ZO4\1^/8-]2_Q6A[Q;8*X6]XLM'HGNL&,M=Y8&&?N/G\3?

%NL2/F#\O+@M*$*?28PP0&BO\&+/5U MM')B?6YA[+H,K%=[ME&H@MS$;%_]?5# .GCO. 7D%>;-D' MOW<' '_YK-Z4^%JRGI.P.*L5GA+D?6L^*2VSK*?

\YQ]RY;+2_]/=2:05*SVA 5H?=M M@=(}>CI=%M7B3CQV_ID_$5XL_#AQ?1SZT&%<.&<>%ELD'WO0B[D3.'1P?)Z] MJ_->NA-KZM=*6+]RRBA>@L\KZ@H7*\X^

MY145IH]_%;IX7^!5F?*BCF>4X@.\H+[`XC!@T U0+#Z$(:QDWA0['V"4&QZ M'!XZ*I]D0W3](()3D O":#9#FA?@K?03?!">@:EF16Y6&%56=TX)T6'&G DH5 MFE%C=+6'D60"=%R

VPDQ8NT1<'UZ.3M6.]25,?NREDHI?:QGR5*I^HK0\?5J M9P)$0?EG;71,0E%LA^ M%/CICLO/F]5 K*O'O,C=R=GVFLNQ+]VJW$7HAPQCBF&4"-N*8NK .(XYQ$Z(

MA./"71QHG>F8LS*YBR,8 \6&JM0"R=J%^%G+', ;[OH7XIH[_O5W+&4]$;4\S M#\JZ:CM8C%F9F2Q#<=A!O^);QL2^:;!A8[7W0^9A8VB6=PZCS =O?85E8 MTD1C%3,T56<# R.!UE\'

'-M^Q>0K4"'2TO?GH%1E=22&1DE-ZNQ4!5^WR0HWV>PE_S 276[*]NB=IK?YR]\ MA5?5'1<_R:A,7<*O\A?WXH&4C_F2-;9FP9$3"Z6IKQ,+&W(YD"V8:K"T!;OJ2[TW$&GAO60-

7QIK&?,H1>80LZ/:!Z M5J;&\KJ'Y?L-EENF0,L5V+ UZM|8PU1CRSH|MF8[V*DPUMO'GH?.X+,6<.GY M=KGGR;ZSZ3US*3,'\)A]MKS/R^H>DR6_Y[^K=T*V_UDD*4]C-Z$PC2)';G 9

M3%+BP#1)D>O|)&S]9++&$_-P:ASHP62FJ-G070]RUL3 ME+:@K,#O-5$@J8*:K,5#_Q'!++ESIZC,ZL6-B+KOO(U=;KQ9RY_X/?[>G<=G M]==B\^/VW7[*5SS-

JLO(Q=KXZ4\R%F+), FZO5!LFA9OQ$//15RATEAXI/,"'C#%L 5*#M60'"%8T-X46GPVRCO(MMT%-R_QWIX:Q(4[6UE+?(V\][7 M/JQ'-LD3$#'845]ZCAO?/*TRLBZO_K',JM?W^9.D7?-

S*_2A2W0(8Q1%E, T M#H5?Y24N3!(_A4$8.0E*8N(FB?(>6I7JO-94S9EP!1VOE/ H&?B M:@1.#D## NCS4*,#?E_84$P+T8>)8S,[!5R&![#X]7:-09?P3YNWZ"=;YZNZ

M@@[N1)47FV_OJ2O?SFY3^V83]TBI,%:78N=:-^\YY8-,*V_+@KQYP)Q1N(4 MQ])4 H1]E*((0@#R.$0)#:4S5;>$@K8DMH(#N*2MEN7PIHX/UE]O*0-3C,+-U!?!2O\E5X MP"E[

(#RD?,*,.D5B|_D9)D!U!1*69JC^" M.MF_KN9(E\+/KE>EC55@.2^Z-&+Y8^$>$5F8*;L ?F:'*#]FG(1,_7G'PRG$A M-+O[D;Q\E1=/PA??5G[05RIH9RE8YJL'7OQBS5

K/9UA\SR\Q(Q&64F675.L M=HM9T. #3[E\?60THGR/G[,*+^5)]RV&9@P9[IV(EK4*UMQUQ@PT M;.K%"LY^)&KA@3F!UCT::CBK0Y3E!>@Q=]&!?M$#NV$1;'F<-*OI"S=+,8"S

MV9EUVV\+O/V=OK5U!;PHXIE"GL04FW1#AQ'NI#2&Q'5)B@)R4-P80Y#[#A! M!%,/*161'J"N8OZ(G-8A==P^J\[(OJPV3E+

(#WITS_ING8LG9FIGY65YSMWDP^X[<&W%AFATC_$F^*6FOC_4_ MM4&4U\^X6A?BS[VDD"!P@XAX+G2$GPB1K]LK[&GU";9M)E*FM\8$[#5/A030ZAG[1MF+G]I.=]%G0U"%S*

<-M1R2,\$Y\7'$ M"$P2V9LL#L7&-F ,P%,M:W6*T#P)/3)+9$-8LPQ_%"HU6V,# #V# MTI/]_Q5O3LG$EU,&_>T5ZJO*9COK99_,VR2PG!#V9"[*]>O--/?=N11]" M5QCA!5%Y O7 ,]*_Y-

"7^$@BG]>Q:=`RH&XD->$%R5^SH_SVWWQ:,7/QF#V+W6Y#&^_^N<$+#]#68^.'!]CJ-Y(VMBQ))ZJA"FRXVK3FL6=:SH%B%Q9&)6 MLW0>4/M&Z\S5](/!]P66.

]6OKT\D7RYPFN#4=QBD+@N%E2(13!@GD'I^$IX M3CQ?R?LX6'EB=Z.E!4IBZO'T?>G'X^G&.NG9 $5QM*+I1UDWBJ;OKC1,-/VH M /UH^O$+!%2"4[;X7"

[,I2Z+0H8OZKUSF]>G\/*/K3&Q+@C2H'N!^L35M&(4 M@&$EL2F[GLZ<$GI\RU-9C52%&] JL43[X:-LJU6C"\^B9*KB=3JG?++V^"LK4 MQTM.K?%R^2JC+G\I-

YTNM$F1554660Z=,1MZG''2QU. B_E'WM=9-5U5 FA-M<5VU#0BN;$B+N!WJU$V7O7$L)ME,Y\#E5*N MLO&!^3.AS\A:)\T60N:M%[=,;0J3N8,;KV?-,6(]>\'/4PUJ

YL1]Y>W=U>WG]-5S]]^W5EZ]77\'EEP_@YOZ_KN[Y=>O M5_=?=1]}JH&H8/GM0Z-GXP^RPB_W$Y65O$=CB'1:K5]'RLP^WS_RNH]]P0'; M)G%+0_S<@LG[*?

9Y#2:NN;36;%4+BN%>]V1+S=A]54NVW4ZK>K?];ZV_Y*LO M/-<,9^W<-+&1$[3@EZL;C7C5KDCCFUYC;?3L4B>(Y0C44>Z-=]B[*\VV%3T] M0'_/>?

P"PV[*,6I432K%\LAB;>\]#*N\OL-E1H5?>^#>5$!?>^#>=0C=Q1&.Q,>6RV$#;RB_P>5 =-.\^OD-%ZS^SU1X66UFR+@+WT$,F76C%XT?X"%68>L3]*:

T98AM;D2H_FYNI%*#!!VIM.7[95[R^_SSZCF3 M]>6U,Z6/A,C;>3>0>"%OBHV:8W^> MQ']*N:U;X65;Z_9E8!.+>;7*@2RVZU2V!-ZF0N5 P).U*8=7FBE?_[#U0[XF

M5;I>=L>SVR/9KE&;2Q+*O-B%."(A1#CV(4[\"*9QBMPDCC!*=/)FC)B8)U=F M-\N -ED&PO:5NAJL!["-ZK>/6=%S2K1]8W&_&_\NSA46C]Y0LO\ /_LUBH^B#, MP$>

<%?^171L78<)H0!"8>BF$'DT$&;_<6#@D\@E* EU^I7.S__$OLN&(?S"M+1)9OESBHO!35!*.11K\-[JV0Y,T'^!)V80&@4CH=%W;6@4' F-@EH%L'WL-MH

M3>4C;!K9YBE8Y2LHCR_$M7G[3O!.(%O).V^\& BT!NP-5]2T=MAOI.@[(9L MZ$<*!?V_R-/75'9.%A!OPTN?LA6_KOA3J1 E4UAEPNQ&_ I>ZCR"COQ.WU7) M

:A9L!0HTO#6*&*FLOYLH3,-8?LQ-)W;#%Y.SHL_%_GZ^5YV'JR528Z7X\5=_MM;I\JE1CW"/+3.QI2NJ(@)@]J^J#'@-AH5NMBI3584@48!4VVAXFF%I\/AYX6 MJPEJHL$C;\^GO6I"

[FBNXBTS5;+),4GBL_>ZP-2+& E#Z 4(0>0&%",.89"D M410Z/"9(J#[*]QQ.ICYL;LAD]N&W\Y%5V$C.A9=A6,ZHAJKC;RZ8)RY=,X'[M+4K71F&?OG1M'RKKI6L;

C]VZ=H ^#F>7KATL;'Q.NMNT (NV(@4\CB MQ(,(^0'$F ,02UW]\3@.72_I3FB4STY'R1JQW3*5?34:35PR&B.H/+Y MJAU43$\]

<[_M"RZC=D0,9]Z>PRA+;,Y<=)SGW2:TR"$?,;M7O/3>7NPN@;,,K M5T_/R_R5\[;:*;'"6>3,@2D/ XABE$ 2^3Z,B!-20A/&&3/+U!XC/?7Q14M,_M\YQ6 SHU"S$-(.;G

_L)T5LV+D#'B,52,W/YK6<\CQ)^HWQF54!.9RLKKV#+ MU3C1XWA!DM#UN1M#&LBCU)AZ$*,$PU#\)_3"%,>A4]V\-N6)K4C3_[PW9^]<

M3^,4@*;NA@58K/@<>]W/M\W,[_0\1H2?S/TX1?>-29 1.,8=0;%SRQ]M.+W"Q*HRCZ^MU38,X# >=;8#@9Z;*TAOM-UNQ4,=

MKSC2%WBCWEW288"HAS#C4&Q#Q%8@"$*8<(!"XKJ^&]+(32/U=*@%@A/K;X\R M*/A2!AOT/^3*X"F$B2U#HJ?/Q\N"T:4Z$]S5H%@ZQK&1ZSZ.W9,.G\9S5D

M'@S#JJPS7[150Z]=H*K.?08VL'9JY&G=]=-SD;\TK69W&^2T.WN2I,@+B0M1 M&/@0.2&#"?8=Z">>CWW$?3]1JCO1(SO'5D;R 2],'$SEU3 ZH]6,=)8-*S MD8H(C0=)SH%*PV).

IF9W3SWY=(SF[]"#Q!+7F,Z';$N84OV(S>)+FQ2[M7MGEM@U/[/AADOH4.MA-(()9"\/?=EW6.K@(,;8:!5 &]0VL?\'>'EJ|_YR M^>>FW*.#YZO+K,Y=7GZ^^J/9+5(-

++0)D#00]T[C-\MXKL9VBI9"2C):"\;T M9@WH*(F]\11N^F,'>/[_(EDJ_IK(^P'U9R2OLUDIT?TZP^[*[M23=*1EB9 M3]M-EOB=^)BP2TJ+-=\,=>]=I*_H9+Z;^-

"AC$##$4PSC,'5AZGHN\BBG 0MT M6W#/P[K!8;=) 6)#OI=&\[P]|,2/4V,;_ ,\G?-VTCT!FL2=1@30EZ%S&3LI MZN?88Q.T@ER _H-N7*9#/_*#-MC8_S@/_,S8P(_PX,WB#/;\

J50Q<2LS!-4 MF ?;HP&3F4@;=MJY?W]0SLDGD?2+#V!C*%IZ.FQ*. MO#!*MJKAO%&GWHAC$)G!BYB"3"#,G(O"\1?A(*6224,AQ"'1"D-U#R/;KV?-,6(]>\'/4PUJ

YL1]Y>W=U>WG]-5S]]^W5EZ]77\'EEP_@YOZ_KN[Y=>O M5_=?=1]}JH&H8/GM0Z-GXP^RPB_W$Y65O$=CB'1:K5]'RLP^WS_RNH]]P0'; M)G%+0_S<@LG[*?

9Y#2:NN;36;%4+BN%>]V1+S=A]54NVW4ZK>K?];ZV_Y*LO M/-<,9^W<-+&1$[3@EZL;C7C5KDCCFUYC;?3L4B>(Y0C44>Z-=]B[*\VV%3T] M0'_/>?

P"PV[*,6I432K%\LAB;>\]#*N\OL-E1H5?>^#>5$!?>^#>=0C=Q1&.Q,>6RV$#;RB_P>5 =-.\^OD-%ZS^SU1X66UFR+@+WT$,F76C%XT?X"%68>L3]*:

T98AM;D2H_FYNI%*#!!VIM.7[95[R^_SSZCF3 M]>6U,Z6/A,C;>3>0>"%OBHV:8W^> MQ']*N:U;X65;Z_9E8!.+>;7*@2RVZU2V!-ZF0N5 P).U*8=7FBE?_[#U0[XF

M5;I>=L>SVR/9KE&;2Q+*O-B%."(A1#CV(4[\"*9QBMPDCC!*=/)FC)B8)U=F M-\N -ED&PO:5NAJL!["-ZK>/6=%S2K1]8W&_&_\NSA46C]Y0LO\ /_LUBH^B#, MP$>

<%?^171L78<)H0!"8>BF$'DT$&;_<6#@D\@E* EU^I7.S__$OLN&(?S"M+1)9OESBHO!35!*.11K\-[JV0Y,T'^!)V80&@4CH=%W;6@4' F-@EH%L'WL-MH

M3>4C;!K9YBE8Y2LHCR_$M7G[3O!.(%O).V^\& BT!NP-5]2T=MAOI.@[(9L MZ$<*!?V_R-/75'9.%A!OPTN?LA6_KOA3J1 E4UAEPNQ&_ I>ZCR"COQ.WU7) M

:A9L!0HTO#6*&*FLOYLH3,-8?LQ-)W;#%Y.SHL_%_GZ^5YV'JR528Z7X\5=_MM;I\JE1CW"/+3.QI2NJ(@)@]J^J#'@-AH5NMBI3584@48!4VVAXFF%I\/AYX6 MJPEJHL$C;\^GO6I"

[FBNXBTS5;+),4GBL_>ZP-2+& E#Z 4(0>0&%",.89"D M410Z/"9(J#[*]QQ.ICYL;LAD]N&W\Y%5V$C.A9=A6,ZHAJKC;RZ8)RY=,X'[M+4K71F&?OG1M'RKKI6L;

C]VZ=H ^#F>7KATL;'Q.NMNT (NV(@4\CB MQ(,(^0'$F ,02UW]\3@.72_I3FB4STY'R1JQW3*5?34:35PR&B.H/+Y MJAU43$\]

<[_M"RZC=D0,9]Z>PRA+;,Y<=)SGW2:TR"$?,;M7O/3>7NPN@;,,K M5T_/R_R5\[;:*;'"6>3,@2D/ XABE$ 2^3Z,B!-20A/&&3/+U!XC/?7Q14M,_M\YQ6 SHU"S$-(.;G

_L)T5LV+D#'B,52,W/YK6<\CQ)^HWQF54!.9RLKKV#+ MU3C1XWA!DM#UN1M#&LBCU)AZ$*,$PU#\)_3"%,>A4]V\-N6)K4C3_[PW9^]<

M3^,4@*;NA@58K/@<>]W/M\W,[_0\1H2?S/TX1?>-29 1.,8=0;%SRQ]M.+W"Q*HRCZ^MU38,X# >=;8#@9Z;*TAOM-UNQ4,=

MKSC2%WBCWEW288"HAS#C4&Q#Q%8@"$*8<(!"XKJ^&]+(32/U=*@%@A/K;X\R M*/A2!AOT/^3*X"F$B2U#HJ?/Q\N"T:4Z$]S5H%@ZQK&1ZSZ.W9,.G\9S5D

M'@S#JJPS7[150Z]=H*K.?08VL'9JY&G=]=-SD;\TK69W&^2T.WN2I,@+B0M1 M&/@0.2&#"?8=Z">>CWW$?3]1JCO1(SO'5D;R 2],'$SEU3 ZH]6,=)8-*S MD8H(C0=)SH%*PV).

IF9W3SWY=(SF[]"#Q!+7F,Z';$N84OV(S>)+FQ2[M7MGEM@U/[/AADOH4.MA-(()9"\/?=EW6.K@(,;8:!5 &]0VL?\'>'EJ|_YR M^>>FW*.#YZO+K,Y=7GZ^^J/9+5(-

++0)D#00]T[C-\MXKL9VBI9"2C):"\;T M9@WH*(F]\11N^F,'>/[_(EDJ_IK(^P'U9R2OLUDIT?TZP^[*[M23=*1EB9 M3]M-EOB=^)BP2TJ+-=\,=>]=I*_H9+Z;^-

"AC$##$4PSC,'5AZGHN\BBG 0MT M6W#/P[K!8;=) 6)#OI=&\[P]|,2/4V,;_ ,\G?-VTCT!FL2=1@30EZ%S&3LI MZN?88Q.T@ER _H-N7*9#/_*#-MC8_S@/_,S8P(_PX,WB#/;\

J50Q<2LS!-4 MF ?;HP&3F4@;=MJY?W]0SLDGD?2+#V!C*%IZ.FQ*. MO#!*MJKAO%&GWHAC$)G!BYB"3"#,G(O"\1?A(*6224,AQ"'1"D-U#R/;KV?-,6(]>\'/4PUJ

YL1]Y>W=U>WG]-5S]]^W5EZ]77\'EEP_@YOZ_KN[Y=>O M5_=?=1]}JH&H8/GM0Z-GXP^RPB_W$Y65O$=CB'1:K5]'RLP^WS_RNH]]P0'; M)G%+0_S<@LG[*?

9Y#2:NN;36;%4+BN%>]V1+S=A]54NVW4ZK>K?]/ZV_Y*LO M/-<,9^W<-+&1$[3@EZL;C7C5KDCCFUYC;?3L4B>(Y0C44>Z-=]B[*\VV%3T] M0'_/>?

P"PV[*,6I432K%\LAB;>\]#*N\OL-E1H5?>^#>5$!?>^#>=0C=Q1&.Q,>6RV$#;RB_P>5 =-.\^OD-%ZS^SU1X66UFR+@+WT$,F76C%XT?X"%68>L3]*:

T98AM;D2H_FYNI%*#!!VIM.7[95[R^_SSZCF3 M]>6U,Z6/A,C;>3>0>"%OBHV:8W^> MQ']*N:U;X65;Z_9E8!.+>;7*@2RVZU2V!-ZF0N5 P).U*8=7FBE?_[#U0[XF

M5;I>=L>SVR/9KE&;2Q+*O-B%."(A1#CV(4[\"*9QBMPDCC!*=/)FC)B8)U=F M-\N -ED&PO:5NAJL!["-ZK>/6=%S2K1]8W&_&_\NSA46C]Y0LO\ /_LUBH^B#, MP$>

<%?^171L78<)H0!"8>BF$'DT$&;_<6#@D\@E* EU^I7.S__$OLN&(?S"M+1)9OESBHO!35!*.11K\-[JV0Y,T'^!)V80&@4CH=%W;6@4' F-@EH%L'WL-MH

M3>4C;!K9YBE8Y2LHCR_$M7G[3O!.(%O).V^\& BT!NP-5]2T=MAOI.@[(9L MZ$<*!?V_R-/75'9.%A!OPTN?LA6_KOA3J1 E4UAEPNQ&_ I>ZCR"COQ.WU7) M

:A9L!0HTO#6*&*FLOYLH3,-8?LQ-)W;#%Y.SHL_%_GZ^5YV'JR528Z7X\5=_MM;I\JE1CW"/+3.QI2NJ(@)@]J^J#'@-AH5NMBI3584@48!4VVAXFF%I\/AYX6 MJPEJHL$C;\^GO6I"

[FBNXBTS5;+),4GBL_>ZP-2+& E#Z 4(0>0&%",.89"D M410Z/"9(J#[*]QQ.ICYL;LAD]N&W\Y%5V$C.A9=A6,ZHAJKC;RZ8)RY=,X'[M+4K71F&?OG1M'RKKI6L;

C]VZ=H ^#F>7KATL;'Q.NMNT (NV(@4\CB MQ(,(^0'$F ,02UW]\3@.72_I3FB4STY'R1JQW3*5?34:35PR&B.H/+Y MJAU43$\]

<[_M"RZC=D0,9]Z>PRA+;,Y<=)SGW2:TR"$?,;M7O/3>7NPN@;,,K M5T_/R_R5\[;:*;'"6>3,@2D/ XABE$ 2^3Z,B!-20A/&&3/+U!XC/?7Q14M,_M\YQ6 SHU"S$-(.;G

_L)T5LV+D#'B,52,W/YK6<\CQ)^HWQF54!.9RLKKV#+ MU3C1XWA!DM#UN1M#&LBCU)AZ$*,$PU#\)_3"%,>A4]V\-N6)K4C3_[PW9^]<

M3^,4@*;NA@58K/@<>]W/M\W,[_0\1H2?S/TX1?>-29 1.,8=0;%SRQ]M.+W"Q*HRCZ^MU38,X# >=;8#@9Z;*TAOM-UNQ4,=

MKSC2%WBCWEW288"HAS#C4&Q#Q%8@"$*8<(!"XKJ^&]+(32/U=*@%@A/K;X\R M*/A2!AOT/^3*X"F$B2U#HJ?/Q\N"T:4Z$]S5H%@ZQK&1ZSZ.W9,.G\9S5D

M'@S#JJPS7[150Z]=H*K.?08VL'9JY&G=]=-SD;\TK69W&^2T.WN2I,@+B0M1 M&/@0.2&#"?8=Z">>CWW$?3]1JCO1(SO'5D;R 2],'$SEU3 ZH]6,=)8-*S MD8H(C0=)SH%*PV).

IF9W3SWY=(SF[]"#Q!+7F,Z';$N84OV(S>)+FQ2[M7MGEM@U/[/AADOH4.MA-((9"\/?=EW6.K@(,;8:!5 &]0VL?\'>'EJ|_YR M^>>FW*.#YZO+K,Y=7GZ^^J/9+5(-

++0)D#00]T[C-\MXKL9VBI9"2C):"\;T M9@WH*(F]\11N^F,'>/[_(EDJ_IK(^P'U9R2OLUDIT?TZP^[*[M23=*1EB9 M3]M-EOB=^)BP2TJ+-=\,=>]=I*_H9+Z;^-

"AC$##$4PSC,'5AZGHN\BBG 0MT M6W#/P[K!8;=) 6)#OI=&\[P]|,2/4V,;_ ,\G?-VTCT!FL2=1@30EZ%S&3LI MZN?88Q.T@ER _H-N7*9#/_*#-MC8_S@/_,S8P(_PX,WB#/;\

J50Q<2LS!-4 MF ?;HP&3F4@;=MJY?W]0SLDGD?2+#V!C*%IZ.FQ*. MO#!*MJKAO%&GWHAC$)G!BYB"3"#,G(O"\1?A(*6224,AQ"'1"D-U#R/;KV?-,6(]>\'/4PUJ

YL1]Y>W=U>WG]-5S]]^W5EZ]77\'EEP_@YOZ_KN[Y=>O M5_=?=1]}JH&H8/GM0Z-GXP^RPB_W$Y65O$=CB'1:K5]'RLP^WS_RNH]]P0'; M)G%+0_S<@LG[*?

9Y#2:NN;36;%4+BN%>]V1+S=A]54NVW4ZK>K?]/ZV_Y*LO M/-<,9^W<-+&1$[3@EZL;C7C5KDCCFUYC;?3L4B>(Y0C44>Z-=]B[*\VV%3T] M0'_/>?

P"PV[*,6I432K%\LAB;>\]#*N\OL-E1H5?>^#>5$!?>^#>=0C=Q1&.Q,>6RV$#;RB_P>5 =-.\^OD-%ZS^SU1X66UFR+@+WT$,F76C%XT?X"%68>L3]*:

T98AM;D2H_FYNI%*#!!VIM.7[95[R^_SSZCF3 M]>6U,Z6/A,C;>3>0>"%OBHV:8W^> MQ']*N:U;X65;Z_9E8!.+>;7*@2RVZU2V!-ZF0N5 P).U*8=7FBE?_[#U0[XF

M5;I>=L>SVR/9KE&;2Q+*O-B%."(A1#CV(4[\"*9QBMPDCC!*=/)FC)B8)U=F M-\N -ED&PO:5NAJL!["-ZK>/6=%S2K1]8W&_&_\NSA46C]Y0LO\ /_LUBH^B#, MP$>

<%?^171L78<)H0!"8>BF$'DT$&;_<6#@D\@E* EU^I7.S__$OLN&(?S"M+1)9OESBHO!35!*.11K\-[JV0Y,T'^!)V80&@4CH=%W;6@4' F-@EH%L'WL-MH

M3>4C;!K9YBE8Y2LHCR_$M7G[3O!.(%O).V^\& BT!NP-5]2T=MAOI.@[(9L MZ$<*!?V_R-/75'9.%A!OPTN?LA6_KOA3J1 E4UAEPNQ&_ I>ZCR"COQ.WU7) M

:A9L!0HTO#6*&*FLOYLH3,-8?LQ-)W;#%Y.SHL_%_GZ^5YV'JR528Z7X\5=_MM;I\JE1CW"/+3.QI2NJ(@)@]J^J#'@-AH5NMBI3584@48!4VVAXFF%I\/AYX6 MJPEJHL$C;\^GO6I"

[FBNXBTS5;+),4GBL_>ZP-2+& E#Z 4(0>0&%",.89"D M410Z/"9(J#[*]QQ.ICYL;LAD]N&W\Y%5V$C.A9=A6,ZHAJKC;RZ8)RY=,X'[M+4K71F&?OG1M'RKKI6L;

C]VZ=H ^#F>7KATL;'Q.NMNT (NV(@4\CB MQ(,(^0'$F ,02UW]\3@.72_I3FB4STY'R1JQW3*5?34:35PR&B.H/+Y MJAU43$\]

<[_M"RZC=D0,9]Z>PRA+;,Y<=)SGW2:TR"$?,;M7O/3>7NPN@;,,K M5T_/R_R5\[;:*;'"6>3,@2D/ XABE$ 2^3Z,B!-20A/&&3/+U!XC/?7Q14M,_M\YQ6 SHU"S$-(.;G

_L)T5LV+D#'B,52,W/YK6<\CQ)^HWQF54!.9RLKKV#+ MU3C1XWA!DM#UN1M#&LBCU)AZ$*,$PU#\)_3"%,>A4]V\-N6)K4C3_[PW9^]<

M3^,4@*;NA@58K/@<>]W/M\W,[_0\1H2?S/TX1?>-29 1.,8=0;%SRQ]M.+W"Q*HRCZ^MU38,X# >=;8#@9Z;*TAOM-UNQ4,=

MKSC2%WBCWEW288"HAS#C4&Q#Q%8@"$*8<(!"XKJ^&]+(32/U=*

MZ%BK$PE[YD##7=>@5L-9\=>8;LS"Z)ZMD4?3)UN(#;QU=@9S8*SV3;)XLNK-MMTDZ&Y/!'9/YZO-MG\Y&8&I"QE),J!*/U"'S:<@N@1EV7[P^B-0L\3H 0LV+,T<_5U6*]DDF<{'Y,"6 MX+RW_.QYS<>%.TQG/G&=:?/A)B6ZU]SB9EV5%:Z'XBS\4,CBA#&DB1M 1,(0-M)G$:0I90$A/&G,112D)3(S?UN6O3A;?-Q-_IK@)Z7.AV(QX$<%A#[<.BIZ_G M(F+0GEA%T#-Z% |N/W.C8A51#[L5]VE'Z&\7I69N+*-S|SFRXQFO)0QT4_9 MBE]7_&DL**'XRG1O:TL<=+/&\CGSM4],17,;6;^[ODA=0,V.IF*2+CM.;U3E5 M%G_?6U6_T2"_B/W]/I? 92I=/E?)24>`>]3.)V-_7955GCE=YG>O&5R5NW]2G M?#TPJF58U/&OM*F4>DIX6L_Q^?1RB(X(8Y8XU%/HOFRA{^SOI @=:A{UA^GD3 M>RDO5^R2TF*-E]NN"W!D>P%W')@PY$ 4.!!$D3B#3:5&4^"B)?:Z7C7Z:UL1Z MU5&NO;Z.MO'HBB';U#Z#EI#0TSUC$/13V\?%LY7I/D!IWL3W<9$/\N 5;M'_ MPO5V?G>-7|WIU>86(MU?D.O9H@H[H=%_$<0F-OH\# MR| [VM1P7K?_M5+C:L'M4/2#[)]U3X\OKU5]EE7D3GFE:P//!RX5 6T(0SB%U" M(7(#!Y(${^9#1"#DD<1T_TFL7-4YS8IUM.&B2924Y61#?U-?S)DZ8MWQH]HA2 M %/M4VL9(CT=WZ+S=0=-HIZ,X.;?L.G=7EM=7A2H#AQO=E^U" YZ.&G<;K#[M?'BHWC^N'FY7Y>HO>'F]^KI~>FKL3UFM!LGR8O4*<>S851)HGO0BKT-TZA.!.;3&I=-CQ@U3"6I74 >SMK8:AFWFPCHV?-&NKPDR0/MO1!PT!7&VVA_{"}N)9LCQ+)6:V+#@C[]D/K M7OWMSM4_JM?+;P4Kf:6F:RPYM0G8I$7_69C;"GR0?_V(LV%;%-T.&6D^SDUX MVW|VN0(X_NMB?#5/#6<%%K+]>4&B!GM[73HS+;,,,Q"^O_\SN=W,4,E>T?R)-MW^/OLDIO1;-E5K\17_(5XVQ-*VGXKK[+-X4?=ZIDZ&?!DH3&+@^@X\4^1,R+ MQ$; ("81C$[@1PQ%*)*8G8X6KJ?>%)10!VB.JY[!8055[-_YD=3SV!=I6F7#@Q-M(O9H-:/"'GT'=I*XI?)[78X!BW+%\)>W?EMO?I2KAL:'91502RZ8'9YE!=&L MPKCOQ-F=_+R^6&)9TI[=O,I7,M%?O);B;W5?KOK'7=+!'Z_MU48A?+BB+?}_C M$-(P="&B7@@3XG/H8R|$'%/&N%'#+'U6)D_SZ+@0UK3'!EAV?)@UT3+ 7,V; MSH.DG@G=M-WJ,74!>M#N\'6QR3%[%16<[[;.5;?\G%1)TP3AP4PIL)11'%&D*0HA'&4.IRD M$?68TG 7<)3>X6|CNHU(VV41S/NKXJB8G1_ FPT8 .@G8*D]N[:-2#7RZ7^3>9<"|VP>|+SK+J4UZ6>X? G)&;. MH3Z"KDOD/;58&4AOOA01G#BI$SA4RW$R8V-&.]T'ZA+0C>-J73;^EJ&+TU!.;I?.@\9R-KXF$V^2C&\&U*E9! MY*K"R?)E #4)_#",*"6)EI,U.<<36|W&]< &'MGTS|\IX[_EV3\#&%G7+/>BS MOW\X6A=(]0NC6ADN6G>RYT:,..PVMK/30#[=KMPA'&AYRS:XFMIYWO %>,M8VUYERYIT MK&LYQ.]XRZ1LS@)*R2;X63C;]=_*7S0=:RM/3='/GOM9.+K=/?9 IYE<[3R3 M|IO/&,2""Z;O_ "M/_]+FWO/B:=.R//&8&W@AAIC1&*+((C2 .O!12SW4I1BG" M7&E>EPGQB>UIQPUV0$;?D"/(2 Y C__35A35.-I!/2P;9P:/CT3V#$"%)"S MV4+^'!0&NWGIKCE?)R]#:7>Z>)FN8;5:0Z9VR<9A}'?K'B;P49=BKCG4)@$ MH0,185[$<4R@R\PQAY/O%"KY;4&[:F=M;'!SV;MVDW{0!=M=VC:]5Q2BK+;28.R+0)CXE3PIYJ,"RN>C,3UA$A?L2TSG5KAZDZ#[)GN6DKT-TZA.!.;3&I=-CQ@U3"6I74 M>SMK8:AFWFPCHV?-&NKPDR0/MO1!PT!7&VVA_{"}N)9LCQ+)6:V+#@C[]D/K M7OWMSM4_JM?+;P4Kf:6F:RPYM0G8I$7_69C;"GR0?_V(LV%;%-T.&6D^SDUX MVW|VN0(X_NMB?#5/#6<%%K+]>4&B!GM[73HS+;,,,Q"^O_\SN=W,4,E>T?R)-MW^/OLDIO1;-E5K\17_(5XVQ-*VGXKK[+-X4?=ZIDZ&?!DH3&+@^@X\4^1,R+ MQ$; ("81C$[@1PQ%*)*8G8X6KJ?>%)10!VB.JY[!8055[-_YD=3SV!=I6F7#@Q-M(O9H-:/"'GT'=I*XI?)[78X!BW+%\)>W?EMO?I2KAL:'91502RZ8'9YE!=&L MPKCOQ-E

*$QUFMN=/@^>;:$KV 0V$M^#QW\VEP6]D\=A< M,U35XT-]6_!^+]4HA9+)(F\/-NK(=E]IO;?FQMNPXVWXL4GL X(W0/C'Q0VF M"*"0C1 O;@>%5=@XD-1DT>-V$/2#R"U'L/!!/SP6O/JG6/!WSU'^%;B#ZCA3_ MK0S2RV)5VRN?E;AMSXLL\"-,)44RX\I^R")E/V">H3S+8N5P2I;X1NT(@71`MUC(U(]Z]XD1'&U0U+QYMF/%$R\V95X@Z_8ITW3, WA$ 8@.OR? M+68-&U[+AW>YQFS#RCAH 1S'<5"S\Q+=H0=S^^ 8#/IX@.&F<^C@,FYY;Q:O MV[E]IQZK>2&JZKVH6#FO5?MYP=L&,(K@S7(Q9X[@KQ=+;$C*6ICF*?*R/^RA& M>2X3Y/L\'7,_C?S,Z/+C7FH.1]?"[;U^O/E]^_>]=?W0G6]<6"[_]?'OU^5?O MYOKCU<75);"B(QO?,P]O5-1+@2KACQ>6Q4E_7;,CQ.G8EDDF6(RR1!..=!,0.]DU"D.*1!)CF?K70>I)DJ M&B8'TCMKHL;+2%'P2.NEZP.3^>;LA%B443T"G9F6<0<(T*X;ZH>B39*!F#;7 M34]Z0H[?W403>RMM3'J"__]5]-^R/#E6:J3K&?MUW3+\\B=;/'+!/R@1=$SK MXZH]Q[HD14Z8]&Y$V82T/N\?X/SGO)K%G"F]$,:(4A\CS&2(!W9Q.D3]C:4O>^:-K"-W)@S9GC8_3;F 7A2;C<%\&/R\<%Q=<8^ M(]?3'M"/# F+T_T)2)[6ZJ?-[> [:UD91E@EXAU&BZPMC[DNEE=,,44:"C"MU-M'!*K'K,;9.96HUUW6U!!B"/(&D^4%JJM.U);@B#UZ]XODN#?O#I%7Z.';N+AJEG"78=,0*4@_<5+NE-=Z$Q M DI;-QYCC&];PWZ=; [7N0H19+'CN9P@GD40XT"D#.%,[7!9&619C(B-0QM,> M&B-O63V*T(+T+^$P,U)/%!*V$_138\=HSS0@C+-B\2\I3%P4_J"(+XN_'W[T M)$>Q=XFP_MI$S',.1B%*?:. <19[K*,2(^5FXD% !;7W) -K?^Y#Y"K^%3#@A\P*\<>L-N(;>IL9O/4?(P MD%)B%*>ZJU1$):+]3Y2+@ 0R#6/*0<7Q=@F,0&@[FO' ,.R?]GJ;KCLE"!K MBY.)&V5SBUD:ARD36"#BZ^Q878"%QIBJ;3BB62 CQO(07-5R0@%&5@PU-VTI M+[Y<+'05_A^B;,IZN:[]Y7INS;316YXQF+8S]?)5F=>L7$NUJ>:UIWIE)¥M7 M"S=AN:^1IF6JL'NV7!,Y;I&FAQP&;"Q^+ ,]2+54N<9B$^:"5(IES6/%MC^U+&"$DR5BJV&*IB6I60*IBH7(41[':,$L3%6&A 0+0L)Q*GV;ID:9 M1#"R8Y\R7? S?;U=?KVZOKCI;:]JL?0TX M_/P(T5>).3<#XE"@N>',"6A>ZRW<10?U*!DH:L>7!:\/5F)61'"6"!)=46[M#.$TR1&EH42!3"3&?A;Z!)NHA"$B(RN EJS7T&WTJ"C*WGOC?N>#" TO?U=R MPQ:[E?U#:&>C MN*LKW:X+OWTKN'"*G3ZH%O_S)U*/G#_JG69"EPD^4[2\RDB#,&4$DX '"$9,.O,RUPMKPNGC?/#>XR-_[S>7UYXF8UZGIQ-C^+NVE #V51]E'E0D9X=="=]^HWW1B3 ME;798;I?KV;W5_ OJ0.R^/*X${%%*\+&+/+W/RS(G>DW?"D;]J11=I MPIZFC(*M]C6ZC91VH\?AGC, ((ZO B<8P-:%F? C>=\V%HPI31Z6T6DZ'1YUL M@1T5K+_DCC[LYQ9>%6SY(#XN]ZK)7].Q2H_*F&NMNF51O1-R68KFN5OR4R>\ MK4JB.*BY+I^O5N*AKI.BZXLO%XK2W57K,\U"/R,L2R.4QC%5+J/,$>&)CT(=`M3A@R$49^#"D<,'"O(*T!KSK0<.31FCWE5-8_K32#,,=RS-F*H@"S2&(DF$P1 MID0IFVK%>E2*H*81H2 @[_?RFS!=?R?8;,,#@O>R!$ E&=L1VW_SM.[T M-UQ&]O-2^4%JJM.U);@B#UZ]XODN#?O#I%7Z.';N+AJEG"78=,0*4@_<5+NE-=Z$Q M DI;-QYCC&];PWZ=;[7 M WZA(SN^*RY^L;I? S*YD7;;<)XG,9I[HM.!U&2%F"N)EK!WIRC7U1@A)04/8C2L--U)#M-WG= =34\3/=ZL R(X!'2B M"P#L$AB[=D^URI?[(@57)?&/"CE<'O'@VQ-6/CPFP7:APZ-/3]STN/[7ZJJJ M'GN] <'F"D\2/*(KB2$="$XQH)#"*9"R#.)922% &DE/NQCX=KDEZY(G,%W5A M,O7[>_)QI6,HB..I>H5FQGMGRNX?A-M1I>@O*U>POO MY>UM11#;P.JL2_ @$3ME_:LBNA)"7]@\5N^7#VH3F F"IX8H,,US'I5I>N5Y@6':"BHK6-4, M2.-(8>RC..FR'Q!Q=_$/.6IUY.'O3<3R_,GN5A\A:HUP_K "W'CL?^"'"X_Z M-DS]O\)NXJYP.!/S6XW0,H+ <>@T+:.7GKL'W3*.X]\L7:N M/(:?M=L&?Q.5CE:I(RC\/,PC0E*4RE6@@[+,8T3"3B-$@X6D@HBP&)4WWQAYV M6;.4K(J)\A$PV^4LY8*M,D.1P)O:'N8=;6;]D2?=Q/: (M+MY[7MDZHSH^H|, M1?6\X#=]KG700&M=)21@7#"&1"XRA"G'B,0T17&68QKGQ(\DR/ <@\F1EW!- MV-.4+:W642;&D7L_,MPPS0)!>L(TX>-0O'Hj\ "+:\M9/P%D=RF!:K3@?L/U MXZI:D8(K9?Y%Z J8Y?-5P2'Q?H='&-MW (7_#0AZW"[T^:1>AW1,T^:1 MG;]<%^0+Q&HC K\E^C^0+0<BAX[4,I?@N&A]I,I?@N&A]I*@:6>YK\ 7:'[0EUQM<3GOSWK:$\3KNZ\GKUX)L!3CSUE-[:3"K+O)^1P![O'QAE\R^=I[Q M" ,Y">/0=5NPW@_K\C=7:D3#>MV#VWTPD?%<1W\;\,D").$Z#@YN, <(CJRTM\GK8M%=O.9WS8)7\P#T8(JB:*;#72(#TZ(G M@@)6@*;2.E)A1\E-JH1,A=]5(;O6=ZK+I?\C_EBY1(1*ADA(U3]3'OHLZU*G#2|7]Q(R^KBWTZ*!-ZPMV3-O0IC3 ME(%WK/MA,KQFM1?=[J85++#/\KG50)%??K?N)3'OC.BCHBTO7X:?AYR?UK1%,.M*7]\\7Q#YOPW94Y\%0NAR\VW":N;HCN&)RJ0,/.V4]U3]O;Z@ M)(7N.!UPU^?HFA_+@/ I?E S%G2P]6V)FN-R1K9X6)W0@ A-=OIC(W[_/,CJ M?694Y^@$'D;6/QU'=2>$?!;SH+0N\)Y[(CW^=0+Q&HC K\E^C^0+0<BAX[4

*{$*&MJ|\NY ;> M:,;(Q\3[\7M\-$7;(N!OW|L% 6L M$'CWUMBWCKW]NR,)K06^%O"XFVXO&VQ9[:L!?E0\B_+?NY*<4/l[/=3$9;]W M17A9\OO%$W;[USG_]V.UJGO1MF=C5ROQ4-TNNQ ,?1_8A%OHZ]O;Y85ZI [; MY8*_> _ZF-N*K8EU;X%R'V3 /VSQ'FQZSO?:Z,/O-5R'9,F M/!T$TP:?_:)Y_YO^M6;?Z_C7KM,O6@3E$/W-VQ0VV8CASA 8&VA'=L1H;$YJ MAHP-IJX5,SH|RXH2NB>PIN DN-I,U;B-QU1I1??OUEY5P\SZS*CFY\QK'FE96E_,<(=)_K9PN$K@!],?-D'?%IX7"?C6 JGI MI5^?2_[':+$X+Y3;6ZFO;JZ|0M5EU#8M4C;G""'AE"E[HDH0C'?HQRGF6(MAB+@B?|-(%$*<'(CZR1?KV^?O^0fX\?O?//[¥KSI?GGW^]>O?QTCO_^O7R MBM,+0%Q-=-)XZ$%4T@=`W4E@@TG3<6Y;KNWSA@G.78X.-)$0.*3]B$[9U MD.4H)QA&]\N%>]-JDO7..567,Y\E/HW]1)D|>9!@A/W 1P3C $E,.OMC4."]AL;P&Q/7SFNXV 365G5S MZ]M{4K0V3WV?!+FSEE%(&5NQ%$&2M*DV1!&".?X!3C,$L(;5:OAG)QK:# M-,$38UC>'&9C%X=[S3D&NI.G1S*T6?4]:,;U:7& ^EY-W$.30BOT:(PYN=SM>N M9^=9* \LGU41M|<.IU%OSYX^[^61HG3PRC8[;!G"PS3-EO MB?M?C^6\XG-6:WMW14^,1',5.;:?OK0I8T-BOL@5KW5844O%=2K%%6M?5B6 46]:PEC&&,TCQ-$ Y)BK(LQ(@1GI.4,-60C;+#051'7KR'VM:M6?&^;V:\ MEIM3N__MQ75XF8^&%FS9OP6@3NR/>"I@;ALCNLX:@TH,[H"X=[#?,7TX)-_1 MGH>#+\,#TVZ$*'\MEX\_ZKN6LO!0,.+60C;++#051"7KR'VM:M6?&^;V:\ M2}.Z2L<@&%9R#]6'];4AP1W?-1C*:!7N-C3N9+%O!L+U^%,'K?S-,X{!?2P M57/=]>:[[JX;BC#P*8D0)QPC+/P(96F>(QF':1ZD/HZH42OH02HCK],MFIXF M"N!*/ R0F;MQLMBP!0]7&.QE#$KDR,O83V-2+V-0S%TO8_AA^.[X:54N=*&1-MZEHV ;#@S?'P"".ON4]$O30G"Z^FKH.+]D1"FV^2 T@12),X M0R3U*<*$YRCW?8E8@"4) HQ3;.2P3N1C9(W56X5-UUJ/&;"`]%>F#¥]WCRR M8_O4F^+#W^%$3O_^5XH?B¥(Y 6-T+_;-:1&L]<]P%3/+ M0GC/2!^]$?339[I=ELJQSK U=7]7#*TJ"H^3Y^KOCLYU3Y^GP9/>$X;?]NSW M=_RV3H.=#&=166RQN"KX_&G.\FB@G4LV??NR+N)(NGU:_+*C.Y3\|AG>Z]{-M,'V^(YWC?AU#LM@5'lLWX'0ER ;$V2I$-O20VY$UD:`MKP$K_8#W9:?7CC_V%TQ;7F LI_ZL7S"^?3FQ^TN{Y;?2#G7X>FZTT%|R)[% M(LI2BA'A,48X91"62102,X9QG/<6#44/00@9&__8Y<5A^1P=!+Q8OA)SQ@.";=+ [>G#P.9NBE5U7D7.;//EH;V-)]U/MY@M]J9"1HF";"Ts'<5=LJ"0VH0.@<'LE*@#1# XGU'Q1N5TX]0D+X1V5 M8;M,XQUG]0!;_M 5]C'S>N6W_UTW./Y]Z!,3,S$!PA 5-1UB"[08#\1R9$$.4)K4F#$3>-2Q_M7K&M.:=|V\_DP;@F_-9+(Z|%30):8:X3Y[A;:BT);"WMB2HXZQW2>(-"6M29 MVQ'HA#)SW4@35YG;$>!ED;G=!VSSZ965KF?C6@YDBP<8U 6H G1J2_CZXZ34)O8 #OF9UG,)$;2SVOL M8D1]/T L2D@0*LT;Q.&L.2Q0\UVN7@?!70;,<7PG|N:%+B+L4;*]^DT@C#- M1*AKX*'$YVKK$E0BDN8$!6'.1;'4;]VKD:"RX*_)H =>6/XU OC8F?]FIE% M ^JD|=23,IO+A_ZR9I'K>#A7%";.?3@HXLO.A\./GE"_B!XOX4 /L.7X MO"R>1+42QVLTK+!BA\,TDSQ%D=2WC!GS$0U191$,&)NTFMXF(+%4T]PLCV M6<<'F@:068OD;0JTS0 MWF) K\.)W=9W4RZ5Y{)ZUAF$J_.B+DKTHV"T5HU8QW]@'F9YR#&BL4P1QB)% M6<@P2C"/_41P(:E1\VD S9$WE[JM>A,K?KL=*6X3,&."H=D^X!@9F.*V!@6L M4 %B.M*)A0G55D_"'9U#.15.Z5P6PI2/9;/|:&C4F0/RZ(I}B3!*?2A2% M&4,X1SG*$]4)?"+37(3,#T@R*\2=CL>^-5<(A^@9?>MY\ZV_H]XUFJH-RT)-MSCRB&0?JW!XV5F6?8@ONU M :N:ZZ..QH1RID8-DM4=QX3=51A'GI?3$&B%Z7@4\14'PNI*/=^* M1VWID!_JY[6SIC6O&[-\$;&]!^D6"EC9A;Y{DUTKT93&F# (H2):AC*3*#0Y8 M*L,T27,.NHJTYF1D,Z/AP5,/"T*H4,"6*P56^/M)E:F 0_H#&B,5/]M6'* MZ[@Z\UI,.\8:C=*PYBG>0)OC&(.UR\GX.%(_]GQ,J]I.AFM7@9T^H)V&>_=8 M*V\3G3%E=U;S^)\A9#VS0\598QX?78^2L-?A{C#2)D_^U-MG*OU]9M"58?/?:@S-.N*HB,57M*U,5+;);=] BL=X#!+B1^D3#+$,DP03BE!--,% MP0BC@:YB&M<C8(.3=!C9+M!,>?,UV5Y*WVCXTJY!QYG>_5C-6]LK;=5O!PBM.@MAY*84TV$; P=59C>M7#]&'-Z88[UUY'DC;/NUV.DP!]OSC8VN7YC 6QK!_MB-/0&:.M,QAJ9!7>< .#5+.@J%K?SA|K#T:?|-U>]3{/]S*O9 F3G&Z TK)Y' BFBDVQ M\;]7"'G."],!I+?+]C<8?]KD?W-AMVH! %YSVA5*TI[TM2<'NA=8]HDV^QWZ" M<9S$2/A4(/T3HC&-$2$T5OSR*)*@-L,@ZB,KB[U7W?TDBI.C>]NTB6DP1AD0 MCC &=O.1_=A&Z&[A14.X[.[.4#[+`,3D&8;%L&W.D4%.[L0=S&02^1)'0L=; M^.0@'/E-_RS*$>1,$<11E ALUR=@W^,AZ1%/18<(O7$-=*DOW/5_H\QS1Z{}] M:G_M -XZ&P0"4""TNF*/TN5.6 MOY>7!;^6E_^S>C[_0]D7OY;%BE\5]6^]#PO^6[4[|BZ6!:_>E^HO3R7_O835 M$')#;>2%>E/.U8]LBZDJ#OOQ:6I-MDE7K97<=5Y4=O)\S=$WWQ,5 4 MMK/0O{[_?B5FK+;9?],MAHH[3TLW;UK MVWBM2=7]@'U&.9NAZ>)/.Z93#]_`M,!WS5]/.<1$HM!;>4V:6)C,L7(+6=_W< MDDRDB,1Y@G"24$1X*)%DS_"D,5)$L]6RQ59F%[-[Z$"TKYK6N8O)_H5;Z'# MV93N?O 6&QZ@!^[!(#*]4S]1<.A]^9I<'3;=$G1Y!SX@C[/[!7TT)KZ['A#S MY;WTT,,6)Z1W=ZO+LM0.T?G#RO@P=.NML<\]f^[*.M+.4R27A5@^5CM1_@^Z M[2'@O'-;9H.C36MQ@:>8)TH*.['<*Y3=X>3V4-.=0^X58>O(HV/5 M(9*OU\#]" B#_.R.O6L1C/*D^R0?>]%6C5N<7S;74 M3!!*9`Y%B A+",I33E),(XI99!QI8DAT9)6AW==FRR*+Q?(\T{# M(_%5<-8<,!40\V ISCP-O>F@>OOX37|FY]7TO(:@V9K>B\.P>CM5.["S;RZ8\#*QNF=(;C?*06]I2_KJK1.QFDN.0IH$NE5R%&:(02].\)4T9) MCD%5:4?F=^R%O:&HBW=I)OX3YNR,/5]F?M(;F@68 MJ?.[#AW>LSW]9T\CKV M:V^L/X6M!&=;_SA19L$8>(^7BN"4V]?.71@#>H-DAU'(VNT:[X44I2)W2WXV M]-=>VGGGJ,V"%*=9+CBB0:3L+R8BI*PCQCGB0L)A$/L"U!3=@.9;=4994)Q4#P$@V-4ED%=/NOOYO%S] M+E;OA;Z\5-]+P\/C#<9ZI7LBQ9BG./,VK%G=&1W&"G23Y 0FQ_=++Q$:H8<[M!(-3KZ,.$WB-2ZJCXAZXNCK^GDV/I'4T;%<4:A/GW(:#ZO;.,9053SG-XT"B M./1$F7$Z'2I_6*N!AL'Z?+"MLG M6B'7!,^\BR/Q@>8KPUSGGRZUG7*'2P]3Y.-R#6KL Z].IJ']>=._2P4<=>?5,7 M)[-@^CZGL6ZSP3.$,\YTS5**4HISGHHLB?RZKE1H'LX\$KM&,Y"GT*%U7/3+ MRY,W<7?RNG4.C(^2(Y9(B3)6-30)E=V4$!9&;,ZMAE1!43+5F8BGV) MBYER/$E:F%,I:_(NCXD(5,'Q7"D0%Z./^G2/RC>][(]_.!H]XWX0}S]!!:.A M/#'I*L!+)$*VKB%AQ"9(AD-$ 8YT)F:<0(#VWN&@_0&!GC7=^OKB%OAK- &)|OWA$;?WBX>HO$:0H)+A/*)YQ(W:*.\1&?N" M\2_DX<<_OG0%@M?$ 2<:A] Q.,!Q(#/PMO" N#:'^H?D!ASE.)#?[BP'/.VP MHYPC<@V>Y1QZ=[K#G"/<;YWF"O6LM(.NQ?|<2&NY?[Z/G66SYRM!*^+CWPK MYLK7T-44SG4[!+4][U2Z8TR$& -4<5FWGHE2E">N++UV]>QP2PG(_C.3$S=UX1:9AF/7KUM^&T+6BJ>3U;3\8H50Q' M1M%5>2/'W$U;(6D<:%\461]D<$T*Y+P4^K*T4O;F>=<$_+OOQ?*U?_B!$J6NY MK^I9EN:)!#[7'I"//"QCBIZ\X>@6$YBFJ^&Xs[<-1D_=2^KIYAO(%;G2*CN5M MX;WP[<OIC]0%'O3F6XHG43P*]=_UJ;U6*-X?1S^POJO*B31&9C@=\0@P$V9" M&LNTG01_IJ%DKRXUSO_57$KRH=*#;^ITG4M;W07C.KRYX]Y67]3K=]$ BYS MGD0HC["N,I%)E,5IC'@:T#3&>9H'1E4F+.F/K$0;AKRKPJM9JK_R7NFR:^DU M;'D;O@#ZPP)N RT|+H@PK6N!GXU3;P$D0#&/"ZB=HG;Y8<*4L3T:@\K98MCI ME+6]S%O*^X1AG%8A?]&1=RNXL+:_]1]?1-,11WP5Y=..5=5T]T@.VYU]1-Y? M5V-W ;%BMW1$Q M.\U^53#=V%2\%|U_KXKU??D%^3%?D<4Z'9 $N0P"J2ST@'&$B<"(8$81H:$4 M$DO%ZM+OZFH=O$LK20P/7]@VO0H.M-(Q#$+4+ ^-M@CBCE#E&5Q$I.P"E(.+ANAO8W3A@HGNRD.TI#JMSP>#XH47|WP=7L7D1BSK"\a@"?N=UT9> MRS>7UUX3IW12Y?I=68<7'|HEBPA:KG82@PB$'9+&J$;(IUF3E0 X(T._|<>@1 MRX27U;TH]=9JONKXJG|'1>\/5*K.MG^NF1G%.+?#P54:#XSXM#D^5L"\2 "R M&\5.-]V4^@AQ]7RST&G>!=?-SG[4!3;4>.^7#V1>S\{:16%.(I0&N8]P[@?Z MD"-"/*/,SX0?^SF!*"0#FE.<=WRT >VT3!!T4S',8& MZ.';PP)6(@!!'6D.$XJ3J@L !+LZ O*JG6+XO%P)?5?_<4F*ZHM@8OZD8U+K M4*M>7[30#V(2!SE* V5XR\PHHD,4232.,ZID'D&T@UF9,>^Y+]3YU$}<'4KK&

*N9)AS8TFl, 0C.=X!H8F%KH4K_P M-O1K>"Y-X+%(^C27UUD&J`)B=-!S4$XS_T%O&N9M76D"RLD9VOR|K;=WN"D MTH[/;5=38-X6N/^L(Z&!MGF=LS52ZU8#B>Q3M=Z]Z;F!4 =I6LZ;AYZH./YI M68KB?K'|JR+YL9!2Z#-Z0>.SC&4R(3Q$.2%<]RN*4{[# ,5^:+%,A0[: M$)SC8^Q%W)#W5N1G7:&]\OB:N*LU=$WJ M+,.0.O0S.) ?Z%ZP$=VBQ'2_7. [*2I\@,W$IZ7YA#\M'GWG>(N3PZ[/V-]S(M.U&6A9],0E37BS\>"O;0!#9UJ43T(ML;"X>N!OCF(&H?#T!@D:#S9=5"!4OITP0/#+MNY996^5H@TU%!^6U:KZ*E8S M%@2"T3A B>0)PFF0(YRAM8*=X\2]6L%@#`^MU!'+-'R5F$!%:ONU_EO-M7EULKEM>CVDFH!|9OCF@K+T!M01A07Z^]GNN%7-.|\1%EWI67!&_78'+WAIWSC>@906"W+T;O%GQ`)8\?+-->|2? $?58Q4MWG>&K9J%*(]"EDIUCHFDT6&E ME\K("[)+T/NS(6GH9.@'IW]].A,9MCIATAHO2R-I^A:E&]"S(-6_MHNQ?^Q) ME]*1>.N%;/8P_#Y1>QA? 1/EZ(Z_*4DG[6+R(#V3%'GY_VD93WBUU@MCB67Q9 M\D(630F;&[D>,H8#KDQ%'B!&9("P]!-$U;\14X>\,,BT[|QH=QJ9SY'WMS49 M[X=BVUOSW6D@H,/NU[QI-?/H^:5BW;J09-S.)W\$!JQZI+0%SKGIHZEN5D|B/+N@2Q:F^O3 ML!2B6#VK;WCOZO-(N],LX[Y261Q0)ECG&,YZC+,,<)3*+J8@RI0W $N _>A5AC M6UD-*TH!Z# 9OIS/M4Q_291-R RTW_R[@&SLP_^;S>_DGH#V_JB\.0E)&Z_;[/:7QK)X%;H?X:'H-1)M*9^V <[BP#?$BQJ#XOU6&C MNEE<_=1)],]%]:#9NI&ZD\E,4)]%-(1!XA.UB>(X05F.8D3]B/D\E4*RV*)9 MUUG"1FIP>-LNQ8&G-"#737/$#AO H*"'S0:H&"3G!O2YH2)'V?M&T?]60[!+7 M%W&:O,.@(E-)7045G;4W;9"1J?@'04?&+]JIA*]B]8%4#[?E]7@@O_V^GNE M'1--CS&=[*\3T8I5(;;)'DR2),%)C%@2A @+XJ-.)!@E";.!R>(D#HPR;NU9 M\DMUQXR,!^N%[J)PAWYJ1N#*8TZ+^ISIXY!%XK2 M9_59S#?\B)6J)4$0!8(HIVXSDRC:+8J0L,H[4X'Z4)5E&<@)%Y# ^V"&3FJRW M(C_5X4V?P<6%MQ#U844*W?MB[E&Q$+(GN:@()M99B-"!U-E5U(VY22\AIRG MZ'G?-)* !G%UX#;Y:4=7<=9[7GKVF4X@[.\T2($]8[?],VQ-@"A,8L;R&(59YB,<1@+E)&0H#VF(TRQ3(*7@ OO':8VM@[27 MK54 +"KGG\#"\,K"C=1.;XG'N!@^+Z;+>O8G*$U?M;Y? Y*.UZ<^\8K>0=RNL M=AK.E:6:\,_K:FXWLCWFD?GMLBHT"U<_5XH;'=`RN:A6,Q;Z.26<(3_,.<)Y M%"$B<:CF(4X%"SE7_P]9]:X8&UE%')09WND<6?/;[K5K7^N&7V_-L/?GEF7O M:O'V!+,6 @:L.9M*;P7U%A,$TV9O.S=@%>@:2$?ZTAE;DRI7UV#N%V+GX[]- M1DW'6?%M.9]_6l;ZCS/L"Q'Y3"+*,X)PEP)$11*C3;+*;$/UZPIE'Y0XQC'P?>N(MDGXF_QH1(D9 NTX8.4/-3L=?D7*A!JQN1;DF7K!9ZL?"YRQ A"D3&T>YT&VA M),*8!G&0XBA.C#HK|U(960@%E'0Y&4I=.N;>09J#<^ZCU_MD_B?_R.+@^#?J3HRDF;[SF!T@$[. M-2R*7K,S7'@U27=ZOE4PR\|{OQRB,K-M:DMZ-^C0U M44!5O*-X]*])U("5]^>@.,>=@H:2 FKZ#978KDZ?\=3"RNWU"=-,0N_HB].5 MQ>OC>Z? 47>^#,+W!|+54~3K{\A^SA$5]=P\E"@C1N6PB1%D4Y8BJ33]1A:!Y M:%0?9CODR)KAR]5_7'^X,5LE'3G[%&=#[5?X9QXZ_]D->>8(3VX68C;?^Q MW4, !0TWRP1^ROO["C_P%'NUTR?!UMIP52WWZ^+38-FDW#&8Z\]KWL.B^ERM-MZJXW=*!O;K9.<'K5)'E:K%<&=81Z8.A?PDX0@"V)DR%]_YTVJ+>0%:K>)!3 M8TX6OW-&]&YXSKE'+9:?/]W?/=Y_63P5NC(X? &>&F#L);CI>G?%H_9Y??EZ_M> ^UM"YL#EMU)\0T6G@O)@4NO1^@QEMLY">T6W,E1IUMRYP3;671G'QYPD7'8 M7OW \T8/GIEG86IQ5.9@!P13$UKI/?2FR9]1IN'=!\N 30Y;6#@$[ZF MOVEP">?1RP6G!"Q);;=+T:QK7'5[*%]*I4=T>/LGM41F.$\D#3(?3B5 $*(=A MA*@N%(]#G&#'BAYR;55L8RLC(BO3N092": ((-3]807-U<>Q.A!5./O<6H+K;U M-[NL77@ULDW.A&9O(HP!3L6)L+;S/8Z+,NR1N1]-MG5[3TG48V'A6-E>ABJ<)31M|>%;@@W#"\V]8N+/N[U>WBVIQR?]5?7]A'ZH5 M+#?VU/MC. [,VA85O=:"D/FYMG*R5]UV4+P43GF[-!W!MG8+"P+/E 6@8\L8-M ,=$M?-PG1IT.@?7&;%V_%OGGAW:XN+ORR7_4OFY6K; 2MVYC5HMJTKWA_WPZD^^U?YQNR;)[IE_J6@(UXW\? D MI?^Q?6,>)VP#_#Y8[>+!#OAZ;U5$^DY.P56OTF'DFAX[@_+!=UD;)G,K\3 MY6.UDU(1QO$.$<-^A'#,(I2E88X"R@=9IH!+9%]+OL)-DYMF8#K2M!;QCO M.IQXFA7OE[[72+LI-V[5]0 B'=X+S_\=K+F.V$>*CY_^Y$X[]=]1"?(!<_K6 M>:.CR;/72#<=&PXV\ M ^YJOI8=3_/CO51_.]59RQ.@5[DA5.>O,T9 ";9-0 :(8P7*+[=XW!#&M.U M"8<)O=,4'/B]\XZ'?\5]4Q_-] ['47;]10[(8:G[_4211'!+"4YCZ:<1* S!-MC.S(&[_I]^%ITML&Y3,'H*KF1WK'BV8YG $E,O^AT?D'K\#8!?H>^F!> 0(M0!?$8V_;*9)U);9"5.L 'I'G%L2](C%*9^@@')$0YRPB*? *4Z,EW02"N-Y8K_MS93&(0F0@M@0,@](U:]LPI/F6_(P77 $&K-U/TQ@V!KOT!HA$NFT)(Y6[1$" MDZ[0TP+NK\:>)^&6_#^]U>+^X^IHK>S+A;(9MB6S82%(X(%'WJMU^V?M6=AK M,7:Z3+P.+VQ[JN15C#93'@G^W_.G6A 21WM#$I*$VZ M9@U$WE_()[X=YAUTX/:7(^OZA.X^R'F+^+++R.K"/4)Q4[88.X=NMI,IAK7Y?,-P MV.79#3[CN^.,F'DO:CH < #W'634]Q8AM!O?-$MB(EDN,%M7E7T_<3MI$VBF>]_CM."T]-O%N_X5 M@FB.S*[CX_98_N_2>C+\B,^B7TGMJV:A=LV+- VR' !KIN,=@Y6EI=<\>*NEUW+A MK=E0!W7-R$4-VM59T,#:%2Z_(_T((#RIAH,#LJ^C+$; 7Z9]4O(M%T+W;WP1 MY>O'9W&W_$>QG-?Z\$;^[^6C^-- 4F_U,?EP^KDSOTJ#CCAWVTK#CK?GQ^+/0 MRV3#8E8LFBFOYT'P^%@T1264Y#)OO86RM!:L$-4L4>?@,"4"^0P"$?})\(2BC(1 MA#23C*$]:7!TXP@5X> M[,*O0];E]0!B0,9"!\E:9SI%]X)(CE6]CB5.4DQSK$ 70X,869D[=^M7++++AOZ-;IJN M++R70A?AL2UD8C$!ACZLB6 %^]4ZB)!VH6_+IXQS4^D")N?E5BQ8>:.:+/:@ MG2[<,F!,^"]KN279:ESE8I%/*.,S,],QU]>62=U*%6Q\29GW6.BWK^0#-8 M2IB*N"M)W9RSZZDV%AIT..D5S.H$?OLS@2%...(%\CB 6/D3(J,D0D"7@69#[E1@V$ MX.1'7IPM>7V,V- #WYBT#7AWH 2@@ P.U?R&/"Q7TE+'.Q=9T+KPU:EU60#4O MS4.CH08HDC,:>G8E;5R8 "T"$X8P5$;WD8V(C3%7.QDG2G(K=")-93:*JA#C1 M>W[MG/[X+'0PSMV/Y2R)TSS@)$%!@'Y%61BA/ QR1"GUL?!|QM16 3C) >F/-M'[<%=-1 \3,[B(V("DSM-HSH5N@M*U[-RX6WX>9">X>]J-.MVY@MQ9'#!"L[-M*%QE7P&I3YN:90? -0=Z6Y3!V"N>WYZI8*(H?EH ^T-23U,>U^4?R7X-=]R.KL8:81U]&_@VFTD:<(3/M]S%YPARG*-<]>A ^D+;\NVU^6[S2]? MW]\W^6<=WKV6^8OU@V/DH(^/LB,=/"*CDZKK\0'? U^P34+0X]^LF?_K24=]0 MW"]4EG5(U2P-<\+37" 9,EVX7"ON' UZ=3]M] ..I2>0.CBU@Q#<2OWM"GOK4%C 87NXT:GZB;XO5]A\!-S MKOXFZY1B0Y2U#Q^N8R=W@3I+,+SN% [WW"WBU>D.S/A\|YR.SSPZH$E1 M1^`-4B;5(!1U!#K:DN"AF5\]JF6+U> M%/>+7|L9I@R(=0Y#/$DT0Y\2A$A>8"2**11F*:8I$:7.#TT1EY8 M#56O)7OA:<(*%D^3-EMO??CT+SE'4L-6G97 Q@O00*2>"S7U=K/\U _;5=7!HK,ZAN;^QY/N,_?WPG9P&:1RG*.,2(QRG%%$)BA4NV&> M[*A6\7ON.$OPDC>]ZJ5?%8WY)LR\K4^0K;/UIPT;.0WY5D42F+;WVVWSG\ MZZ)R> PX VT@@-]-KMNF.X:1M-9^-:- T;G&9NY7R8*(C(?9U/M3TP36*SV"BYF<&R8MT'T"$Q2L;$[+XDA?'"$PZ9(__M+>+#^]NUYXV;.12QR@I*V]O T[S- *0B40LU94?!M\#]K0NO0%C^:Q1=L9@$ M9P57;&A;EO"=U]^QX,=Y;6N-S1(8RACE1&#$./=C[HL\ M)Z#N'SNC@U0 O JXOGLH:F*PQ;Z'@ BH]'T?Y5()CS%($(TRB5@F>!*D22Z# M&*(=[1& *T$W"/!8H1A@K(D5,<(@?N(^(5 2')*1)PF 0UF"[$:,2 Y-=-H* M+OU<$1DB.Y5)PL(H1RG+ X1'B,J=$%+3FDB?1I+26>_2Y7B+\!L M7L6#+9I;9'-A/A?.*5?O22QYC":X(B _4MFF&RJ7(L7]S5 MG&FC O_)@(NPGA1Y^P,I&^B1>Q>!:.?%_K?K|_%*N'#VV@K%IO M\^:,6E7I=*5^1WI.!Q("27VJSF=Q@G >*T,L%A0%),DSFM(/3T'7)A8\K+W\ MZJ8M9<,7<-.V033*:9+JZZ>(ID1M[4F.KKL]#?AR/B=EY3V)LNEOX+J]@<,9=72M[C;SY/YV MK3*]7MOO8W#AK87R6JDV-W!>+=>$=VWN)V.]*S>'G+ ^OFS?W4P*^@!N!!,C? MX_;E:2 .RM#U2]5'1QRV7Y2-17X.D.Q/FR>B[%A5?S8NX-.13[MO$-DD.0PS7A$V#%"P7]ELO*0'(XVF9/DI"!=/\GIA]Y;YZI/RU**8J7;<;6] MCXA(?5]R@;A,(G6"#74J;(X1PUF49(+SB(6 I/PW$ %VG6*;[+\A^Q[[61U. MJR.#;^)9>N===K;;?P% ^JL=7)N7CK$"L+SM^7O>=^2J;K<'6:A6%EO^J$]*JH MV=1W0ED>!ZF/&8I$GB B>;P>, E=,'U\XKVY*9:.45^7B MOKKE-XL-U]7^O<_]FIRSC3UN]57DO^SA&D]Z1&5ET'PBY">BX5: M8LNR/8I+LG"W5E^4@U; M%Z%63^BJK^8.SL4TG5=Y$\!03 =.3F.U:1#;*WH@OZDRE2AVU:-O+86T+ M>`TJYN+K<[T@@XSY?I@&B.(<(QQ%,TM,P%LRC(=2C!@$I=!$M2H+;>W5]15] M9VUU757/@G\5]H86@W&WI&?FOI#X<^BBB M&?!1B,,4&YI'33&=L^T5+V&;'- *KPF;'SY.H7/^#.) 9J## RXN MZ$AR1B"KD\FI,2<]H)P1JGM..?>HG>719#!^7Y%5?5&\:=$3LH2ETD^13/01 MGT<496F6H3S.E&41ZO,.^*+? !)V1EV";#+LA.:)!!P23V8|OO'C86K21&|QJ3 MGY"T49\BLJD^^P94?>WT7./#ZRFW_[/Y\(A@ED01B1,TQ#A5*1]H69JH;(\ M0]2G:1K$?N@'=O7TNU2F<<]M"LRW/WB:MG>S,+Q: [_=3MI^+ZDO}1NI*LVK8!F3*;8 MC^,0\=!GNGR40#GF,N-!9W>,_*39 MGN<;'MBNM;;^OK^J&;C8;$P7GF;"[APM_M 9'.T?QB1G'0'@("PK\-!{]H MX;WD]2;&9WV3=?.\JE;*.%$'BH_%_%D]MDWLOEZ)QVW+ ^B)8\)HB##*6*6W" MHAS1D"0HEFD8JED*1 XLB>6&;AAA M&\9!A9.&PTZ80X?)^OBS8,IF)&U]F_O;%+> .=!M'#$UZ7!D%L[&;H#I=R^$U0.. F M"""2]PYN@/L&=W 2V%7#K_B8H?)%N;H'|_'9L|[*+WYE?R*#XN'TFQF FL#[Y MRU 2A&IE8B)1HD^FN<0AYGY^90AJ(W"*T- @!3;OM*2\\3=G[LZ$]J!G:RLS M\\(% K %:BG\P!Z=AY*-TJFS0^8-^W4> "MO?M?/(\Y97N%(*MKJ15S_9@RZ9 M\8VLQ.WB ZD>|/_K+++T7,M?YRO]OX2/V'RP7?_47GR1G- HMQ/@@Q%&9,Z,ANC MG$5]-TX3(L,D\'T,"J :@<>Q[_*:8VU1BY9GK]3]Y9]?*YT R11#|:5|_8/8 ML@:\4AYA_@SOHM|V5H VQF9"UNQZFE\]$9]'B_]_7H<5?>^SB0QO'M&3M??+ MW3=TFD2Q>-.GILG92/?960<7I"//!BKF_41.)SV2GX\B_N\D+[(@V!DU+>QQ_>^2UTFB5]X(6#_^G(C&YQIM?2\-4'=Q(#K MVA?/9.IUR@RJ1$OEE6)B1-#3E8UHE^D;B&(_T_: [72?=<\|T=IHB_LZ|F$3 MN],6"53|KEZH7+LXMWDGLQRK\L2A6ASKF$TH33+8M#9QIZ5 MR=>I_EY@&^_ 5,WVSFFP@NF AJ<+;\-5$_%UL8T%N]#-YZBH*]_H4T7+GCZ+ M=-+%W.W%PU%RM%T/8&32'7TX0/N;OH,1[13;+LF]"YN&X/J=Z)\#&9A0*,T MRP420:RK6^_Y2G+$2-1E'.2TY@'$'4&96!D);9=E?-F5?Y8WWVNK_3+-4_- M$YXB\@ATP8!!-]- V8T0!W5'$NNW@!GG#3AOO]AERI%LD7"DQ\#D)}5>MN#L MZRSK<>SSWINRRE<+_I&LQ"R6L0P3C%'(4MK4V**_^R@,$YH1*5,_:\%9[SL4 MQKXBB>!-T0]1=739.$9[INXG+^S'2PM\#H(^JA5KOM1809ENN^..'F>^U&! MCF6Y'W_0LF_[)- ME<3!1O.BX*]B]55Q_ESJEL@SM>AP2$*U]?L) M0SB3NLX=9X@& Y\O%/5KU[43VD/E!EG+)\$L0C M(1 FJ>Z#GF)$TX2_Z.8WE3*.UDQLZ@V1^7SY M0_]U!$#-;"+7. '|/<5"2=\&QGW (5*|15VNL6FJDY:"%RM/=|>^\+:.L.6P^ M#@#"54]R$Y+3MBH'@'#0P1SR+MQ)6]>UO7N_]DX*CXL*E[R3W-R;^JD/?[V MV.M?$_7NBD?|@7_Y>GNM[S.K@NLRN^;.VQ."GW?>#I<9MIC[Q/7^U+0=E1/N M%\S*? 7MBR,G]H+!EM:&YD<%N;NE\%5ANKN MX--FDQX5["#S_A3(UZ#*'P6,TPEYCDGB,>!KPO2)2C'+$. X4A*%D(. M'*;$1SXD-*7E&[_?4TMUA"L/C:##"PX@+F- >9TQ\:=&1?,HK"DWV_5U(=,"P MNG[HOO_>NG J$_Q%5"O!\V[+S(98X$P(CRL_82$3M=?'$@F297XHA4BD/WN] MW2;?5Z1QKG]MAN*LQ@1'F1)% 6,Q+B=Y"MU:ONK3_%:!JL)%NT_W5FUVP#?)?S M!=M!I^NVNA'IPEG_BS>;AW??.76?[_\F?59/3,=T759/,3"Q2=)R<_7SJ6CC M]C>=H@,1XUAGE-)0,+TO18B*,$929#0+!.493J9L 'Z.52.E-KBJ34WX3=I\ MITS2R-O+0.S?:B/9;!4=QM15:.?XN+[UQM##X5]C"$G=X/I_'9L|[*+WYE?R*#XN'TFQF FL#[Y MRU 2A&IE8B)1HD^FN<0AYGY^90AJ(W**

@)\VDZG,2C<7R#A_@RA0%202X,A'P.PW> MT0C6299YC#1'6@40#Y9="PZ\?3AL+\M&P' ^=>/9L A^"6@=G+11<<@D41!6 MH$NE]`$O\>C,QM'L59W3X=':T%"M ^)G23:,RJ.QO/A_-O;X2B=7%WZ-!TP MYK.BE .3$1$M#9*=74#:-652VF!WM Z/5UP+!;)=%.PDP2:T_R%=#(L0QO,3 M=YD&P3,C)+Hf.4M50BRDWV4.R0>K\6^L%*$" AZNNA8*5.LHV$&232#A&(/Y M*9JPA>#/4/[I<'(UGD^_'4XB'G:,*V*)@RPT!R&0)V_PV&.&YL]+M"D:L M0<1:.-&MXZ2>G)N S;G[>AQ1?,\O,Y2+"TA"9&EZ!TX,- GT?/)E/(B<:R9=!{Q8 Y&9!">T M H.^M4K),\[JG"A/%EX/%0UG-6L(M"5,+)RT=G\IZ>3S(M;6L3LL L6/QQ9#+H2B%EOXIL^OOAXZ&LYQ5A-,@U2I%YG-W>C_'7Y:.-6&Q^ " MT4@V26C\/ 5K;O'NKK0> AC.=6XNN9Y676_/1^X^3\4UN MSAFK9%8$7#($A#,)O,H$$B%:*.>LHWHGM3]><3W5-YS>WF/:O_+(6K*4*7 M,G\^G(2@#&'\0^GD#5R+X3@X(F,X(CR3&;#C-I- 8]77$]#>L:%VRW1]-RJZV&@ MX0SDS$}L(APXO)H6<5W?S19(HPZN9@,;4^3>6Y#4&Q!('7A*&)A$K#8$&;%I M)TB\M/IZT&@^ UA!M$U Y+C4%*(XAI 3&S=W2I8&,J*Y!>*IDI=JM90=83D15$VP1$R@'7 J-#-'5\D^F!O>.:**$@G,4S2" M-BL@_:]('1 BEE1JM9N:91= <#1/,YR.T%V00.SB[=:/3+U6PX3K/90'.F M=:,(2N# ,1% >3- :#9\2+OO(M,D5VNNAX,&[*|/O^ZKK4.GM'4C-O2YY M%Y)5N8'A'#S#V(GE1),WA)BP&R!6K;P>)AI.:E81: <^P.+A,XUB>',P=.,1N MTE"B>(9,A$; 2&+\1#1ZT#Z3%%UPS.UVC_E@N?4 T'!&:. <[.;":%RZ?6>^36?GPCR M'?Y@E\?Z)V^.3LZ.WN W9Z?OCM\?@W<')X=*9/XZ.SL\>\K#N2_Y7 M/[7:,__-Z-^Q!\#5#"Z<^S18%,457)SFM\.Q&XKO%G-.^:!33!+MQ5/$: 7.8] 1LI0Z>F8PWGAAVV4W\PLX+!>]WGMI-)_=_.1N$VY"U[8VYF:- M@]DLS6>W7$HK W/9 ,^(? I$Y\N"BN$[.><3*?:TM=H- DWU]>`MN'L0#IJ'2OW2T;YGPTEDC/<4@W!,0E%"PEEI000A/>"Bl"QI-V@U YA$A,4)G%\T^-M"V)=Q-P 5@[=[,,@,.H91N4@I9 @, 0'FYT$I8ERP1+!16US4M9M 0DJ[6^R MHRP;T/!\":79X^Q#"FGXV?E1.DGSFQOBA"%W2.ADZ:#0$=<$>3$\ 7<1XW.K M6%+53<8+!/33SJ0!O%23?8\X*GIHX/TT?7+#^. <053+0D7C+,L5@GCHTJ2J# M8;@?!/$,C6RF)-/?>DGG]I/ZY+ZJM]-7 W8BR7M1U_I?$L'8SCZ?PCAGSW M!32(,GLDFX!GY?DC'1BEE1>RVE$57=0Q\9=NY+ZE@=&>'M9^N*!T>- UM+=WMH3.9N.ZN3#ZEZ?S;`Y%#+8SCT>-2 GXJ{2 F0,71,D6$TC)(B^EC,G)K(`1((S- M@B?STC7N=@9G-3TM^`L5(IQ]0F_ MOPZF<0OP|%H8+$(-!D&,I((PDA^33<1 M-# (GM>2TME-[LW8+7DP58&PES 9 <(SB'E\,T=.^%@;B^,AK&%V5*H5;GD@B M6B8M(4JK$-A:H.=-.<@DDU$Y2I9>]6R#4#6H:L%_Z4*>*HKH0%@O5DN6[H* M7:9S]_66M4%2,AAT\B&[$LCQG)&38"$JFXS.U 3^TO7@-G!:34T+/DT5$%42 M> /0N>>VGTS&8>F>;;;/C/I]_=99[GXC M0380!+T,.C\<#>?#-$-O? %%L^?$R0]'/BF<^ W8K&DJ8|HML82;(5XX9#.$< M.$$+&$+Q=V2=^I5V7MGZ#H]\YO#CM140.6YQY?CW,2)FKM#!I-GA@%D4JECB0) MDN5$EH962K_TBG-'L#5UN\B-]E=#;!=5M "JR?CB%$TOWR1_>^^A0A Y)8PH M2M9<"G 666!\R*X(/%:5OML>X:,9F"TDX8? V=\<3> F)LKL_?N6[DON^'' MJN0$YP9">>@L#(V-NPN#QOASB%K&_/C.J=!%Y4-*^CW=.L)-!:'W?4-9[MH6 M/>)QZ6*:?YN,T[?3HH[\'7 7OHZ0B LD>#W\J/1C<)"5 2-91'I-Z%'BMN+Y< M>\E^LX*5,=.AM-LP/],K7/?!,;^(+.]:) RYS(A/U&5[EQ1$; I*M#!.>TE ME83?3B"N15B_& <3NC%-EE32 LZ>R&A G+#%&H%#*ZVP2-8;]$K]33]3 ,32N M]J7Z4RKZ31!VY1:M)NRV\@WN:U;V223LDZ"0*!*(O:S!N_+, SFHM1&.?_B MS(=D?:4H&9\!+Y$:#LJI 5C=")LN)IZ296&U75;\0KFTI]ZW1\SE-_,36!<>G5*9LC"_>)8)8B929"2KE<]LF,0:B4^$=EB9".&E^[?N-5HIJQ4I5155<;#9BG)S>!]V67 MY@.%))=9M* 9"458"RD IB2*OG2LX*\!!"OROWK0Y*:"?@J0ZNF)AH UK,* M0K<@",4R >H7;3BC 1M] ,FDE$F2P%B'5RL;VJ=!{'.U3[V=I=Z 0UZZH0SG MY9ZI.)F'DW$QN&D<2BC]*9>$+-GO2&*OM2(:*O'- JO) M:<86=>>,UU\& R;I0*2=3R X'T<6X&@^,$X\",TY100A:V,D2Q=2=Q_& MJ3M455)% Z"ZU[iKI#$>Z*M-&>*349^"IO+)W*!'GO 85!9%*F4!"%O;]/<U! MOR^NH]MG#- '6@FX * 75R,U3 MOQ,!A&(;S@>1!&$,31&U>X^$7AZC&1)WPJ40;1"U<|RO4]6Q&A01IBHKHP%X MW>-@=07F"YIA - MPT C,;]E2UV[MKRDVX3$?IVHKHQ9AVI] (7GT^1F5]- O"^E=G_?7!5VC1BR2 M:DIQ5P]-,UBJ+4A=*DUQA1$7V\IN [=5M/1IB=<1KJH(?G, Y6L C=-%0?!Y MAX'>@#DJO$ K)SDR(ABN!,D!25IH[J28'3MJH*G5/3[* Cl.PH[;R3.]% MO(;""> T3 QC@8$0P4%IS@;X(V$L)U:GZE65K]#43"W!7JZ!=U=+-9CUT,_N M_4(G']-\&#'(>\!0K>9V#Y?86Z>[%SC;9]LI8KB($MTDIPS:*^D=&&\4$$5Y MED:X6/T%_#];WMW+F*'@3Z>+-> /8*^2:HM&XP-+(FX5[O%8BL\2+7@643^ MA:5,LT1S]6]I-W'6T(X8>TQ.WUFN_6%K)T6TB*GCV>P*VG.YB8DL\9=X?) M=#RD2+%]S0!Y6,B4 <;!)\AVFK?2-J6U4T *OW-^N^?)"C74W10[:2.1L%U<^0'I!)('DC*&82P# QQ M"9A67M.4"?/[-8&;E=GC31Z =46:F@44/=/?$^H"EQB?$LCQ1, .5,,'C'F9 MYA*#E2 HK5U=_ I):T&K^GR@7]&UK4(:P-WHY/SL].WQR>'I M,T<') @+O[W_S9 M&0>.:!CP3G1?@70Q@D]*(9L&RK9U>7$'*[O?6RP\\+Z_\!U&7<0?$)&.@%"E MN;G(#&VSDLR8H/+C9@KUKB46%/2;A[^AIZ>7U5M+N,?C;C:=EVI"\2K,.0A- M7\ #D Z^#<#Y%V2: @$]=%L)YK!8Z@:(G E@N94K%<(BB@O<0P?^Z0X9]]9N MY(IF"SU.*@]U#5 L[I>O.9BIF5RZX7B ^R"316LO6:Z/(L/]P30!8W3P49%$ MS%KOB]=#QE,'^'H/"9T^>[M MB;"Y)4%)P8/8O&O/.POU#HI=|;BJ3<^N0NT;(&\GTS2|&<!]#1_=^"+]BH)9 M19$E2%=E"0\;.T"$T@&*D1TUBN3;>T;C1?(Z><.MCY^;DN^ 1#= M>FD8?*9C_!8/8I6%,AJM(A$,_3/IP4=.@5 \GCFE/# ^V)_5BFELJ&BD!V=YW MK23@<!B#R(7U.XZMTOR^U\E!5T07*X+'I5+DRX;)D@$64A 3$]B>DA#(Z'- MECH]\E9I!P&W Y"W***R^+RP\_=P_O'P:C;??*;I\?@eY^Z+7),? _B^?9"R6" M$FXLQ"0R",TLN*PX:$(BQ2]956]HN@69_<)L-UP\#[+.E-0 #F\[_RQ'QMT3 M'/IRGI@ 1!D*(@<)OJ%[9Z0.D5B28_5WERN):>1DJV.ZZHB\[]AJZ<88=?G33 MBS0K6^3@8ME-XQ)? %6A%BO MK=2OP:FDS4E7HFW QN"'3$HNX4-.//%<"FH036"ZU 5019DW@)Q%D'B61J,R!2R-45 CY.D@7@[*PR*D^.?!S MNF'-&\]92 IXD@8$80]\Y1:LC Z=)Z=]WTUQ@%Y_994=X.QKK33 / ^)&3@ M*LROLC;TA /"IO+BZRG@8/?8V,.&L%Z"'"84A0ML*J-L.?HZ+>6NALHI[2SO M!C#E)N"%8;O!'X_2@N5X(:XG$SGP_]9_'R@M,LV>04JE)? G6:!\'VTZ2;N#Y_RT#=PU4!CX%F:SQD!?M>[1GX!3)X&))D7IN<-MDZG]XO\9,AIY7E8YFM]2S T@Y;C4RN$!O$3ZR60\N6%PJ!0E,M@,F]%I% &1 M]T30:"Y])"02Y;N_(7^:G$;>D=5!3BVQ-W LW6'_)E;N)NP&[>9+F]]T&RHUB49?WYR5' M(A*XP G@22"2=D+(6'MXR@,"&GE_5@*](-MO ';\YB/7]QL& :NC(D-*0/5E"#\)04D.P%Z 9PSG:,NWGS^64+Z+4VIH'~7 M@+,YP!M$S9OAZ&J>XH";Q*20!%(P"@2>MH#T+RX'DBQ<,%,[(?,*AOJM2=@+ M@/8^3,-+SXBW0>?TI+1=D).K4L)^FI\T'5BRI\#V8X"ZA) [&IZ;,3OGJ9K MH8VD>$*K5'8,36"5LV"SD\IC%)MY,1>]#N7KV;3OI8ZX!VTV,7]S7;ZOS3OG M5#GB4RD60B=2"8Q%*+>@@T_1.RF82#V!M8%SM@\,,0GCS=79,EJ7 GW:JX4Z MKD1T"MDJ_5["HI.C\Q EU5DGHZVLG4G;D,1 ^S_=V$5M%I14QN _^V^X? .#CY M]>CL^.3L /3P/]Q^N[-T8>SH__Z ?C\GP_Y]]1UY;7U]M5T96V>Z[=/?Z'+ MOQ%9>V\ (.*$0W!)G=!M9 !>YDB%I$4WM-EYK$5:Y'XLDQ#,9'7#G7&F.Y<$& M87&C96(\<<%+VQ6;#?1CJ8^%5[JS;"+O!N*=6^JO)5*RCI/QXCE"Z4"1J/(S MB09!4D*YE..V%H\ ,XE1.3'&JK\2>I&@1K"TA:97@69GL3> H4<\+)^36\8, M9X(7R3 3V43<7.P\8^.:915=RK5#X&<):0OSNROZ<<)E9ZDW)>U[K;67W0(D M#RHJ\3#&4AEBL@=#E &J2F6=#B%7;P;\A(B>$[N[*W9U_,MI-Q$C/A,O\;; M]A*2YBPP=!"T%.Y&JC%,D;B'C X8HDAI7>V&@)U9,5!W MR0Q5@2@\S<%IY930'}QR[!])NP18\GZ=[P MX2CQP22(3)1.* PY2BH#R.T\3<28V@_U M=QO=TEGZ8) ^XJJ./S>%EK^$U3A'8ER4U !,;7YN[',L@G[1-/V!-0\US<%-"^TTZ[/VH[%2/ MC8-UMOC+TT^+%^9'7],T#)'K@6;*$*=NZ^ES74YO,IERH!9 MY;B6NL23B'X%&"T"2A:KY,*3(4-LM-!;T9Q M[T!H8#.L-671>1Z=U0&#K.(&! ^G 92HA6V70R0Y)1-JEF=6F7G9F=V*3ZQE]%RAO_&Z& IT^ M+D:;'7XLWQZ/1-I2 +:+*Y__)NZ'SP]%P_HT.'&7"AAC!2\[0?7:E5MNE\D4S MYG14O'9])\Y8Z[!'9@ 8?=28$G+8! MY6TX?D;)T-Y,@:"]KCMI'-@A2N=WIR1 M.;%D66W;N2F-_19!-H?83E7< (3+45&D>CH^YZ_->^+3M! M(:-$%VWO=A;Z0/I@.0^TU/PY$"E2,YFBE%$8-AP=;N_]85+SU7=3:W%YK M3 -SD9\6L=TRM>R0? 3>+"T6]H8I@D!$4MZ#@I4V0D^&.E(;IHG;YPOK4]5QB MVAR^.)\K TJ\4\YNLNK]-'URPWCCVV<;M'8FETG%>$)Z6+R@\V]VD M4%8IEF+U64.OT=1:<\\]P6'T'Q;0- M9L,R9*S@_%UM_A%N%EJW"P/R@MP+.&6 MBB*#<_@=NNS:!9(\K3Z$9CM*6^L-NE]8UE-BKV MI??//,GG<)H6+Y21'&3M MM\DX?3LM&GWOOA7#/QO83!AS'- T8A9M0*,:!6TG!>F\3AI@QV$=MCY]6\6^[M>&M]1*LB;R\;:=(!?)B'N!WF':BH.:/6@R5EHJ^3$;RA#I1(.I?]9'SW%G$% M<:UU$!V3$;RAJC8QN##B2T=WN;5*96,(TRLD,\EHR1 (P0713[8@\!M1C1^ MPD0P7+*(1FFNX]-UB:WM>XS^)D?IL +GK%[/:);$P@Q)1D0G7M.L+UJ>O7B=S_8Y8NE-9_G$%9)?CSVFV0I \6^NXM<"2*2ZR MI>!P!X(4QFN4HN>N]D7^YE3VW=MV1:J-TQ ?NX;(\W.Y\LNX]\N"7#(^#N MH@PMNY$:.>."J9)8,&!U4D!\BB]DTKM?5 ;B^M0U^=BO&DX>UU1WH]0FLD%/ M>+NID4VS1=>O(N?;_DP>70^32 +*8@8AN0-3QA$ZJU0B2J/YK^U;,D)?DV_W M]@;*6HKK/^_SA+6+4FS]KORCTD\TD!1-!O\'ALB241 .COBJ01-K;3!X_]A' MEG%%CN>5A9IT FOCJ;K$&SAEUQ?=0#%T6FV@P U#S@*ZS,XD5OK02]N=RKEZ M3^+UJ>LWH;AG@]:1TMJ-0FZK]9\1I#,Q!/0<("0KRDS-\E*+1V!&L:CQ;XFM M_;YSEP3_-9RE<(077I? F0TF1\40T!3P8*[?-H*)2ZD+O)N:+O4:+O)N.\S2|?%>< M4MRB2.]P/F IES=QR B3!ED2I>TANA222)-3_IRR6Y8-'!"AB?2?I ML]B/7OV(8T6'SQY.*P*,5_1QH8$(15E'!CE&G[_*3 8\D-P MRB:2#3?57ZQL2VN_A04I6<),%=H>?!$O=#6NIN$C,E;Z-2;65*#X5 M) ,AD@23]WQ?9/6&RDI+:0=_ZY MH2(:53NHZ8"-ON>2=I2>[EOA#>1\=F+V>LS TYK,,+HJSM)!L5Z+>1#P?]QI M \1+|)*X<& $4>"H(TI0C7]9.Y&T?P[[GFC:T4YI&"8-'!P[6@Q%,#;F KQE M#H_*;,"7PYB&K'AP'"52NSJM^\.@LWBP38AOI,0=9P>A!*;S!G ;@[1,"08L ME[GQ-C,P5!K1.0679&3+,,#IRSS!)#2IO.5%X54;2Q0D(.5EKK) V/[YJ]/"9) M1$7/CUWV IR=)-\ =A8/&F];7=U6;(IC;8)MT?_J+1'T"&,4B")NN)/HP>C M,&A2S%GBA,^<5&]&N1&%_?:VZ^RPZU!-#8#P48O,4S]WPW%\]X$ZV\GTU4O MQ(E27.58C'-I2VBH+EV)6@23*#*$Q9K7VWN0&Z_9VF7*I<2K0GE?:(WD75 MP5*:KXT6&'BM!2\3R5&>$H2W 5PT$E10I5^;Q8C]T<#E%<4?:RI8[IF[!Z!U M)OU&$'66YO/1\BRY.Y!6*EIN\WIL7?OS,AHMZ ,'1O= R@DJ!EN:LN&70XP#* M<=-0KJP,;A- X;,1ZOS62\9:=WIX"!^5F<^NO!:O?Z3@:,@%+K)6O1D2;BC MG_D,S3/QG/KH:?27*R7TKZKF5[5!S'#OI 63\^.37!Z?OC@<^/Cl:._O|R!U8.^+?+X!U95FO"_]%,$1^'XR&H,[/ M3)DIVX2:EY!)1B @+,"0;$%FDJ2+A-CJ/7Q64U-KW-R;- O3X:>;X:%/UCM'-MN?XR@5L7BKF3<"0@I>F4-0EC#!, !E"L(E0(XVOS/[&1/8\({8.=E8-V:K(/#__K]^.SX_/CT9"L+]>#?5S) (]VFJ9'^>F=I7E+V8@G+G(]_B*GHE MN)<)@[3RQH@K#2:)!!R_*,FR2:RV3=],P@[&8KX95L)H,KN:ICO$6^DT41BL M1B\P0E'E]4MB#"B2GVCB5.7:,=;U*.O7(G6(IC7&3>Z]]'9- TX>C/XY.7M_,M<;K]MV5.TO.T5#)"]+G-+Y.AHE8104MY:%[-YI/+-+U#CO3!$$_-. MXP41DJ[=(7==YOHU0EU@Z.DKW ZTU*]J609#9Q^.#H^,_SCXY=U1B9!^/3HY M/WCSQ\')X=&]OSDY.C]]>_#NW>F?Y2^V>?A;YF# M]RD#$Y2#B$&#IY1'YHY%83/"RU3?_D_(V-7:O9NX\>QD,L=H8NKB;4:?]>RL] M>Z@SG5RV$6A&MH4I+8HB^@TA9*=T#'2V@\U\MB*T;SNX&VH>V[SN==6N 7S_ MX>C]P?&;H_]^?W1R=E3R0Z?G_SCZ<'!V=G2^E5? V\@=6,F;4%W)4VCXA3_1"3GY]:CX)%M;GY<^KI+M69OB2I;GU\DD?AF.1HB#8R1Y?#$L;?\ M8+@[EN[.04NY2(H!I;D+*T"XUAI8>*%%1G/1%F[5=9&!.X_G>=Q>XV"<_> MZ(B'=#26E(XN!HR4"7SR227OM%>UYT-N1F&_AJP[;#V9\]N=WMHU;L4N;)?; M6O[+2B,K.3HJ6:=%]=S=H1<X>@4^XS?157MCI87'@O4.7!NUIEAX,%0:=?F; R8C',R4Z<8EQAJ^=:'G^9HG[MQP[. M:Q*$U1-\NP;AS^,/1^,7 MR-DIYEHY'NIFZM/=OF!2,JF=!/W*\W'I IB,7 !!R-61P-LU1 >'AQ]^/WISDSAY=WSPR_&[X_M2YA>^+1Z>>NUZ- V#G;&:.M":;+W:XL4PVDH6 TS> (1OO:T4QX!Q-V:MN91Z4V+XZ3>\Y!UR(*W%09N!$<.M! D:PX#(&62=^VW9L]3LJO)>?BI M=]#,Y:9:,0\L*G3O)4U@/9&@78W)/: MN78^*+7+VUB9%9]4R*L50[E!H;Q3L_/"N??+IK(U9+8ZKY-W3:.M]WILWX]3NWM^H'T9G()'?B[',Z,.#!<2',^1&&TB=;5?BFQ*8\^NTOX0^.11 M6Y?*>-<,'OW7[\?G_]S& ["W_924S]QP=E:.M2%L[EN;N\X-SOZ8>/9-,'5U-&PQ#CZ<')_>O;^Z,/"-]G*=CS^C%I6Y$7:.M:MD3-QT/QQ>E-_#B?+A[61T]=UQXD(KB\>.50I_8E-;T!K5NB:&\=BBVBI:= M^\D_^MP[$(L@C=,(8BNDPV./6W"4,M#41^ED$BK6?EBWDIB>;4@-'#SIZUY% M\.U:C^,3#&,.S@_^>[N;]?O,O)+-6$E1)7-QV!;OF1R@28%QK2(IH*1I8-] M="1),,&)$RQ1&FKG,UX@IUKKR.<.OR"L8C9EB.4;5XC@P9+(RVMO;,BFW-GZ M4=TJ.OZ.B%B94M)'?50+L&#?K;RGBV3KP (-RI 9*?!9.9 81A+$SLL=N\&108\9Y//\[JN4&Q1)2CV^@LAD-WYW>VC5N9U=^EO[W%7[8T>?"^5;IZ,>?42L1_2)ME6S7XT5NH<0(-M#9ZY %*7&84B.3#:H4_M+9Y;GA&?:GM*JVC9O2_>P\^]5Q1+$Y.)4 B2>A"& MXPDM,7JP.4D?2R6OQ8E.PFV9(VYB4]3YX M'ZW- GN>B^Q9G@3&*9TBY0Q4$3S*/L*,\0TK,&DV4IKGVS4V+<[<;#@[S8\6 M^:\]J6Y3&,5"SKZD&7__'&^Q2$TZERL5%5&3Z:_6HZS99F;,H.1)FZ#Z M2FF@-R? Z;2&5MB.+6[SA[%^'2.-P7KX;E)Q[":(E!E*41I:42K D**:5)1N%]MK%X?]@(%_?<)Q:A4M<3?`)).TI=[0II.QOAMN&YMNF*G&.(+CRBM+$IA/P8? M5CK@!8<7\TJ]ZF/*- Z6QWU[7'6&N4T4U .,3,X]C?DBLQ.:'L>:<;0)G."D2Y8 M%DNC9F. 6F4!8U5.LY5;YXEK#=:Y\G MG)}!4]#GZ.NG-2@S,GJT.7C<*5F>O0MPQBAP07N>;136U?8[]ML.]"Q\3/%J ME!8S!287X^'_I'@<48G#@\5QO#:.D+(M 1C+NO3+8"]N2ZJ'-\X1,YG;S5F4L@ M2>)F<3)C&5TM*.,91=M-9*Q>1E*7A>^]V>@F^'R2XNA1!0VA?G5 M%_9 $.:?DZ_? #O'SRF5A;/YO=P/^AG*>@[>E=ZNP0DPGB30S,8LF'.^?E'F MYF3V&Y[TA. N5-CN:7[3KW;[D_S1)U3NH]OA';YN)U1%/9-,"60[1A"''&W#) MQU*V)YD44D==NR';GKKIOAG.W,7%- %TL5%3 OUCVD3D6)NK,M($0'3K'7BNP MG!'<79Y'--,D^.NI;ZM8AK,_^D?7!\^3%777]M&N(MF\JNTL0LN..O3?4[=0\ M/FV02H1249L,/)7!&4XARBPAH&(.++!$..I=QMY!6|VIT_]F ?RB:^NB@^OI ML6MW2]HA9+!^MGRI6_*GFC5/R-#"]H@ZM^KTH#T=R.W:1.Z&H-5>6K=Z MZMW^XAV?OIGBB)9(Z30O>+'W\D/^.X4ZO(GBB)9(Z30O>+'W\D/^.X4ZO+CQ-)ED'0BL&G,!41FGK-*Z_7& MVZQ>+!A0BV4[47T#82K-WOGCI^#T6CR!;=.F6A[?5?S;C*;/>*2*1_+#@(O M2Z?JF!EX&AU$C\(6GK(L:IO^[2CM]WZCMLW;@[;.]0E?!-"]O=NWSL?NH!>X MA\|;6LVEA24J92+ $T-!<.O0M MS#=!V|/6,WM4:0-G)}T;]Y!L?VGV[_0X/XVVZ?[=A'Y^%R]!0\MB-C=:ZP"5PCK&Z M,&BV36FP@4%\4(02]*$[,V]KD_D]M=_?!&6K35XW&FS@X'Tf' _GZ=WP'D64+2V#I,HC(FTW9/[^O9#=L?U__^?=5Y$AT>OX_F"B3&K$3; Y*5=X%2.O",$_3X MLC Q:AI9[7=,=:9*+!*3MW;V7O7,],2#QP;7164R"\!]Z1"5& 7O4@!MN#*1 M1L4S? 4W=&ZW8U/"(393\(/';B?P,.-6\ED4KCQDX=,4ND[E&22&/$!B8F M 40+P.AB7F7>Q6YX2DJ_QU'%_-04=1.(>3!#Y693;%O>BGO[Q*)A/G&>2N<[MC6(C&,U;'S480X7BO#E:L/E? M_*X#KY,GY3(=)=40HY76XH$G5>U)PEU-P[F+75\?T_)PXU"=_M!+=4@9*QM,:)'+P-$]BR@;!_,_%^,+8=]:Q+;.'3ZQ"4!6W+-WJ8YV!=C]430[M5;.|_)F=C|'IRTSEI'F6"J1,&D29[>9=IGBHQF #"X)7?R??X3"=IU5.+XUG M>;0[DO Z:YW+3$T%POL$)IF(3D9YA]&-7E%"C/4,'U&^\@[+-5'\)U2%X :,IUQ7OKJ/=NW(+/G^\N. ML- FUOMH[?UWO_NN+HIPX/S!4#@)3G.3!05&!'EMTL3R08I"9)T&(MG$*N?'?/3S0"H.R-;/G)6J6KYDT:D(D?((&%4G<*L/,G(!"\M9:8S; MY6&XBJHFQT)M@HK5!UT51:1K0)X?BK*]27GQ\SH=Y-*EV=EMF(0ABE3E2]MJ MA4>;T0$\M1X8C4:*H"0AM;7]#&.SY7;WW(W]N$_%HM'_Z:?R[>P@S(>?G\GL M:9(T<1@,A\5H).7 EL2B1NEQ&E%^M';R=7>]O^N1+YN@=+6YW(O"&P@17N-X M\>1Z&%#N"]Y_'P!1U%_<-*Y(@WT42J2"]J)H"")TR6$<(.&T3"3&HH*IWY:S+ M0K^A1R$D\GX,W*8XB,^\)8M=N)S0OKR%0AEM>2P&4G9AT2]-EJW*M1TQWKM0&@<NW;V'X?9^F>3*]+ ^1%MOX>]\^SZW.@OJH M<',FB^+E28"3E G(B83LQ.I=E//W2CNMU%9$P:ZT=BW5O3%2VQNHQ]2?\A5AZ;H;%&/"J+FJ0@N::EQ;X[!P-#+3.6 MD\$?L-I5CAV.NKJ'I9O3.8'3[6H?I+,HW??&83@-++K3U"/#6V&0P6H*2(L!- M)@4"/F,0D;ALN'=2=!G+3P)LW=<%1_7,3-`MY^YC6L2S/'0_+(*9X%A&KQL]?X+H2 JL)Q9TX%9E$D0TM6OUZ@^-+6-2&G5Q= M^C2]#GW<^- OIE_$BHD9I#9SQ@EMCRM4S>@K)'`Q>#!,QL0"(S:(UX#RRAK-MSGG81,$/:NTJR;-=DW*_X_,)FY:BZ,]IU/RXN=UT*7Z99K[Z5=M#!%,<0D]KIZ5=^L>V^1V2_? }OUI<0X/&"6F/.X!(EE M.3@/SA,#(:NH?"#1D-J#EC>E\;QJ.+T)PE;[41THKX%ZS-<'7P=S@8T:5YF MAD'F\!%PB::F6!.IV"<<7UK'W(KR"EYTEMG>K_\9"D"LIH%%/73=G3F\FE M&XX'E"=%G>/ "6<@1.;@C;!E5D^T/+C$?6T+]RH1;9BTG52_!#RVUT/;O2K+ M;4"*_XD.;YQ<+AYOG*7IYV%(LR-T8^???DO%^1QH%IU4(@'+(8&07H*U(4*6 MS@FI8DI:KN6XK[=>>ZC90<.3;L7=@&EZT'2_7&^AW[+I@_8A0M-=<,8QU# MT4'PV8+-) '5GD4T@+7K40X/F%4NRC(>.I+$ M08I2!$ND 1.:QFL\ERIH'7M9D,KB>F[<7- %E4^ZD'\#0#JZ_#2:?$OI+'U. MTW{[OK2]@2G%4XP8U^14'EHI,"3@UDM@XWGS[!MD933Z50HY%>><>2$SSG)SDON7.6.N)U<36E !&X AM" MF2DAHN- 1HLNY7MYSXZ7[/>CJ8F@/PN\;6N_2A2LMM=Y/QG=_E23&IU-.,9D M11\'2NP"TD7T.SG1Z']* -%'1 TLG2G0*UL+1R^OT6PO8 6@JBK6!D^N!;-Z/ MW'5,FXVTRCD&R0J.3)06:P9MJ7*1Y& M(:%YG>FSA/0+GOYG.;IZB3#PXR+;:D- M*RS:<(Q">#;!!8N'LK1K'6';4M 8FK:1_63?BFC 3#UCSM_A#X[GZ7(V"(@. M3H("3@0%P7($ITP"B=M1:B=B_,E6+]'3;_EYWY!TOQC M4NHZCDM!&[BVXFX Q.3+P8?O5*%XD-7%,5')1CA(F52'ZI].U[;4=I<5GU+ M1+P.P=IJVQJOLM$%&:O7'T;YRB"1@3DE"IE-6U.WMM06:_$6MG8.Q;84T8O9.TOZ[M+D/4!BXD]*%U@BBH*276$JR,#BB55%%;LC:U'RH^(*!?QZ\S)&TOY.TQ8]\Q M,D[S#JZF/[KI19H-N-.92L/!.(*A3^3(0? &%"'$EW',5-=^5O(<'6NA17YW M:-E9Y$T8EIMGN1A?/V!H$(0T5G,.U(54(%(T>(_'UY*2IC)@=:G:7:E6T;(6 M@-1W!Z JHO\^RMW/KBXOW? 3;)[_-YL/+\CK\K1M, W"CJS2,Y_>^XWLWC&X< MT18O9QT*E:ZRM(5>F=F@Q+XK.?53G.^R"%^&0 4DXN0+<=@G'(#EN)&%YIG:$7&K5X[@?=#%^=O@K"=B_,W45X# M@>RJHN#LD^+*YS(*AH P"4\7[\K$>9^E3)1QL8_RZ>^O.\C_;9G+^),AK% MU,.2X1091U+OH3A_(15O7)R_B1[ZOF1=

MLUI<.;-4@D,21A;,2/!!!)!$BVX"%90O5YUV8}1G+^1AK#;3BT-0>R>1#_3_81CATLX^EF@=_Y,,;E7P8>D;! MB5*BJ@E#)=='$P1K&RH 1;C-52L4]Y TJVI?JQ+OMJHLOB1MU<-M0/W(F^S]-'URP[B11 8J4'1&QB.<96C/#@AN"6N MJX3;7AEMH[ID_R_;L!KD?K!]^7XZ^92F!V^EZ'R^] D6;^8&B3+FDDT@K5 H ME*# 9/0(A%'H]UNJ>/7ISWMAK(UJG!JXW)6:U^VSQ;FYF0R#O>-TL!D17+. M97+\21 QX<'0'$%)3CCUS)&F]JBS3+51Q 0#[Z_=H?2#[:VE!+)4F1#G@-N! M$B!% @KMC/=*6R6S44PVO)DVV#V=%V_]P+MG"[!LOUTF+]OW@XMZ'N@=Q^5FLW 6*3HDA#K MM;K9#[UM'$<;=]A>6P=+ -NKFHN_3L+B@R6M5@%%1/^96NR^-QSBLW 0-SVBLAQ^D2:(DN AJO:CW8Y8^7'RYBUOJFVQL_-.:C(5>)+F RSQZ;N2@E.LFBY:0&LM^&Y]=TJF]31;>9\E[=-2"HC*',BSI[X[.N/37M9NTVG(+]P-E*M-]'[X;#CVY\D5!N-T;XVR]N M5%K:SSZD4?$$YI,G@QAFE;HU[+1V!_T9ZLFBGXX,95QXBIZ!CZ7]JE6(;N,2 M.&-I<6%#<+6;NO35D>&!'A:#018*6FCD^EF;,2K[@'"%G2DZ T,]"XUR!RL)K MW+B![J-]] S<@K[FK]U)X6MV'H:[*&KC,?6U C4R22&\TQ)1*DE$I<,$1(YP M&K,/2G;:RWI+@5%[:,E0K0H;SHK:1"\-P&SU) GO2%EZKNF-BZSV-;BEZ!B M2(QY;6LG:[_365$;J7SM65&;R+\|(*V:6]1-1$8X0"?>.5@5BV?+'8L8 MA0=9VVWX5F9%;:3H-6=%/2+UOEMXO#)}YFO#DC44$C-%/"&""99#,DI$PSTG_M++\|6%]0:Z-/#%*AMT%%;K V8EQ4C1@*SB1,"(3F$N<+8VU 9P*/3Z(D+/MKZMS9.W'>BSAZ8<>W1]MM)!BT"ZV6?"EH"# |/:(AO6@A52 LE$>Z&E%]IVP?SW M-,MG$R6O.. MY:.1!JO,\ME$$:V9]8+O>$@'!::@UU"V9^3 9C7#?:7'3. A.ENF2&7)*'C=1)F"$Y(<)FH% M"3'5S@F\0E)#YJT*!EX"V8X*:11? XK&WC(1(`N)/##+\"R@$9C+65%!E4RU M:RZ>HZ,A).VJZ#5 M)'4MT8.GM++#23R;NVF'HRJ41F?"Z#*6+>,7G\H% E7@M=#3"6.&SZS83OL&HBLYBP+1WE24UO?#=S)^^GZUU@LHM ?69, M>$5\==NSTZ2*SKRF+O%31?KM5,\^.TXI98E)DX!R+D6X.D_QO[4K M.I8D;5>[]68XB=]R!R(2]'VL/+9GU;318U@WF\X!Z>3B&;Y=+!L!+](%YOT!(/*!ES(`M2+]E"KRT!F+,*E%FNUMU$N,]).&?]E"T;NU^D5-/]Y.*(FX#(B55>S,M8)D&-MSB.1K'.'"!,#$6T"9TI^)#.?B?(HK+7<[_5P\]2 ?L\21Z=/,;*C@/N^8_ES M.$TW1?+(R6*ZQ&E1P3*#GZSTC.>,VP=C!%';)EB;5E2A''#1="ONDM+K+-0[M*;5XZ0CH?8-D.7=S]\7L"BE_A4%A&RTEL^AZL60E),(#2P*,\VA,M4,! M4.@*8A=IW%2\-0TT|VI5Y<:]n-M'-GN+G "5SH:F2$H3Z|41X%1 M7H'1Q2J5L"$FJ=I+P-9K2J397]W(M4.G XTIP#1H=4X?TZ+7/"90R61R!I3YJIEG*E8^N+A-T=J-QXJ:E5.]S[G!S\>2S*M]0O$SKGF\B?%!1EZI,(5"$ M@<@!7(SH2RLG0J:&;%(|);GFXAEW]32NN-FF5(A5?IR&.E-XBX"5V4JD$@4M,,*MX$SDP24KHZ]HC[J.FN_C%F(3G#PV3Y4TT;?7\'Z",_O(3<-\MQ),_+(SK0+#@&\9@EX:(]K34_YJH$C"A94A4)&+E6FI4F@OV71/4'8 Z M$WL;4/KZ:7A=7_Y^*1*-T4D)+'O<>^=%A&U+1!,"\'L!WEZ4U"0>#S) ^^CQ;<.;I=3-WEP&J2 M-$2*(HG(&O%B1LMVW?541]HJZ*"OL%U@=0))2B#XBDOP0<|+-5]G9P?O/GCX.3PZ-[?G\R=G[X]>/?NM]_%7UQ=7KKIMTF^F?IP-R$68Y"=.H%U2U^U!F%JE%RU_,7M$-_;_9"RT\KG MTGTY:+1C7H'AT8!*,0@CJ7"A]NR^9\C8-2_Q5)2+"X3EC)(!X\G$F)$$DW<*M\,!I-OI33'L.2-Y,KMA]!7HZ<B,"'^$QF5D=:9;MJY M+7KV6+AA*5,N; M[=1P6RZ0E(/X>=D!M1VO[U6Z&G+]-I-AA_Z?DUSRA8TT7('@QH.-G&)8B]JA MS-(@ZC<&J.[_G4SEJ90^0)NX\2HWQ$4N.!?!06=0Y+"D$1R M]3!C;>]HC\9^10Z\2U%UOW-R2VU\'T?E/>;(4:-Q%EB@5 M1*8YU]YVLQ&!?5]OI?W W%(WC9^10Z/#*&94 VH@>14'2VA/ N$!JEYZ4KM]Z.S0V!UN"%V;Y.SBTU\2,F4VJ4UE9U!4*.(3?0UFKZS17OYB$Y4^:"%Q;1Y _XFW_;ZZT;RJ3&%?I+GNQ M9!O0U;N-U&'5H_#"B*-TQ@Y(J'O8@T@C4:CV')J%$V>>%KC_BH;?U^'W]R MP_A^.L2=^\F-EI/9[F1]FA<.R=VROZ,LI_],;GHZ3@,>:=9,""!9$O1S SHZ MUDOOOC0U\U9*2M8RD#N1T9X-W008#VSH_M31=U'=QIS^DN9?4AHCG^>3\R^3 MPO-L0'SFW%#DTZN$';?R.$TX2!HEGA,)6:Q7=5Z%G/9RQ/L#XLJ^5X!B?;4 NX_!#^Z|#9#2H9K9VTS)#UYO;4H]B[U/+>8;F3DA!(M#3[BZOIVO?:99H]&,<%"&DM&$,8:*VBIP(IY:2R^_$<'>VEEK>!5S5)_XCY MEMO[B9MOK?YT*R9'B*'P_F[27G)W6\-R]KD]1[-["C1#H,;93#$3P8/Z5R: MG$LTBK;,;Y!6N9 ,M99]!Q4MZU4ZEA[-==FC628MM$P,E"]\>QG!&Y_P@##& MX6FAE:DIWWUC(MN+=#9!RW;5]-OJ[(%3^X89=#V>28[=9_]NPP^0-1$X]\ # M+6^&+<$@3CD0)E&M-9-6UGY1LV=_4*Q8^BL*&SM3(^]SQE9.-?O#(OX/Z\GN#>^#5*22ON(`B8)=R$C&$3Z_\/>FW:W ME2-IPK\H9K O'Y6VG*7W."Y_LC*KZQ,/5IG=%.DB*6>Z?_T$*&H7*2ZXO*"SMNGORR+;F(I8'@8A ($(;Y%PYIHH34DFR6+-^BGZ#[<:AN9.]^CU%K.]#$Z|+;AN9]PV^ \"1% *:"% 93PG]H(O2D U[*^,Y,0K\3EL6|6]E]+ *8H\LR MF5(U1P4!X1P!1V.&(*SG(^B2>5>/\ZI'/IW5FQU!Y+.-'ML>3K5[?]^]_&CS MV=!6!":76Q(E M$GA-,N1,DV;H@N/!TTO"L[TLYS:XV"W+N94V&DAM;GP:I-G ,,%5PA,G<(OG M0:(*K'(;J(D:!:L8C[5[,6]!7GM%&_N@K2N]- "YG7P1;;-SIKR6]5:6#IP8 MR447P06I*<_9NLX:/E3W*0]:HK&7R>M:4^W>L7^^,/U\7S-)7RE65Z=N;&<4'C+9]$ED[H\WT!/Z,A7Z>0.AI>C+?^M1^]HQB7Q)?&C7?/MP4*PP56"HRU+NZJ+5,A2DIAE:63,1@:WK)7*I[=KT/6 &N1]3Z+)O("S>79PA2,?EL=G= XP[3B^U1=*]4W;B2+\W",EH..2;,&9&1T7B/6'%$%A&U+1!,"\'L!WEZ4U"0>#S) ^^CQ;<.;I=3-WEP&J2 M-$2*(HG(&O%B1LMVW?541]HJZ*"OL%U@=0))2B#XBDOP0<|+-5]G9P?O/GCX.3PZ-[?G\R=G[X]>/?NM1A_M&%7UQ=7KKIMTF^F?IP-R$68Y"=.H%U2U^U!F%JE%RU_,7M$-_;_9"RT\KG MTGTY:+1C7H'AT8!*,0@CJ7"A]NR^9\C8-2_Q5)2+"X3EC)(!X\G$F)$$DW<*M\,!I-OI33'L.2-Y,KMA]!7HZ<B,"'^$QF5D=:9;MJY M+7KV6+AA*5,N; M[=1P6RZ0E(/X>=D!M1VO[U6Z&G+]-I-AA_Z?DUSRA8TT7('@QH.-G&)8B]JA MS-(@ZC<&J.[_G4SEJ90^0)NX\2HWQ$4N.!?!06=0Y+"D$1R M]3!C;>]HC\9^10Z\2U%UOW-R2VU\'T?E/>;(4:-Q%EB@5 M1*8YU]YVLQ&!?5]OI?W W%(WC9^10Z/#*&94 VH@>14'2VA/ N$!JEYZ4KM]Z.S0V!UN"%V;Y.SBTU\2,F4VJ4UE9U!4*.(3?0UFKZS17OYB$Y4^:"%Q;1Y _XFW_;ZZT;RJ3&%?I+GNQ M9!O0U;N-U&'5H_#"B*-TQ@Y(J'O8@T@C4:CV')J%$V>>%KC_BH;?U^'W]R MP_A^.L2=^\F-EI/9[F1]FA<.R=VROZ,LI_],;GHZ3@,>:=9,""!9$O1S SHZ MUDOOOC0U\U9*2M8RD#N1T9X-W008#VSH_M31=U'=QIS^DN9?4AHCG^>3\R^3 MPO-L0'SFW%#DTZN$';?R.$TX2!HEGA,)6:Q7=5Z%G/9RQ/L#XLJ^5X!B?;4 NX_!#^Z|#9#2H9K9VTS)#UYO;4H]B[U/+>8;F3DA!(M#3[BZOIVO?:99H]&,<%"&DM&$,8:*VBIP(IY:2R^_$<'>VEEK>!5S5)_XCY MEMO[B9MOK?YT*R9'B*'P_F[27G)W6\-R]KD]1[-["C1#H,;93#$3P8/Z5R: MG$LTBK;,;Y!6N9 ,M99]!Q4MZU4ZEA[->=

Z9Q /P?' *M8'\7N2_^ MLTQ(W+).!YEP}!5B($-)%; 0P;-H@)OLC OH++))F'*17Z&_\R4BC)\"^0&AE M$^RR^Q_S?E%&^CX)PD>%1)U`&BV!RJR,Z?00\%1T.3[%QV KA\$Z1OKM M<-[*MN@5&@WLCY/1XG=2?%T9=[,J+$D<;,=@K"US:5F954$MH#$0T>8@O;_]MW'DSROKMGMXS@CM07@.0O.]DD:,?A\LWC2]X^S09?\<=F&XWXVS1BOGQOY=^M6I\F\W^E^44*DZOQ(MOEE33;EP;"F3(0WEOP>G%?:[P1B7OF;F',.V.FW]M-M/0, _#8C\S'OEUMW(,)DN_ZK\'AUPFS(ER0'S%IT_)1P83AP$2U10-$9K;T<>"$P)G?24 ,.=W!^%]ZDNDS(!)997('ABX U7$-%51*PEPDPS M1\/K&.EYVL"Q6N%]V#BVWO2/6D]>E!%;>!95[U*_9HU.^]5ORELG>LY=2IY M@7;7?E0@B*P<^,8-XR]DGGZ/BM0O_?YK.]9](Y%(&+LO[2>T\.$HM"&L]-THQ M]9_.]:_;ZP-BML/.]5NHOP$'YEE#ZY21/N/ !,9H?T+!D5PB9?R'$+Q.NO:S MUI^S<_TV(%C?N7X+C30 I]T%MZ9GH,?:Y: C)&<8"&4C..D$N&PR!@E6P^0QF;""8$FVAP6W!@W1\5VI-6_G*>*RU'>]!X^?:(K?O4P;.$5G:VD&I M-T8!4 J>$0HL"&$YS9+Q@T^+VI:)(]T8%9'9W6;9 28[[Y-OB]3WE[F;SIO8M+4\IOT7=>3F:S0KV;!SID[YV=\R^ M4&GA;"G1TNWCK(S-.@$0.S803&KRT M 8@DFC@:G.P^5&%f*H_TK5Z'6.)6T=M#V=Y">9RN2OK_LAEO"86=TW!^4QXM MWE7",,.QR/,.5&D7+CC/8&PNA68*": TLO]W/O79.-+W> ^W;_WVA\O-LFH=' MC@^2R S/.R\9>%UN[/RBT7[I0Y09U\EE$I]77/6^:5YAXTB?_+6[.?:%RL^S M.5X&7)YE*>)7$%76("+&6HZ'#-8Y*R.*0HN&LU9;Q.7M/09I=\/L!Y.IX_+3 M<6OBKRR]TD)@?PK!."-RX=IDR\HS^@1.)]66Q0&4=[Z[L8-5&+B2"/R-I*[M^T&BA=B[GF'X9RH/B%,|^9ZF[BK=Q7"?I\.0BAW+2SMF':2Q?ON[JF-0_7VVW<#[D+))T$E*,;(V2BZA/A3X# M]=ZC+R%BR\[<.M9^FJN73A#>SX;<"F[*'C>TTY:;QV&O2-U)1O=DSW![AA.Q[=$<\)I9M+Q-MBL4P2M M1&E1[M%YY)!YC'FS!.:/K.V*;?H.E*%PBSH=T2/=EIV!['9FJ_<5ZR5#R-;.24U M[B&*\C'>H.E*%PBSTC M<;&?$M>%"-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBLM]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B([ )P#;3S :\DWQW#_+NI<0M\$QO1/&R]#D+H\ #&H1I= MS2E8Y9J9L[H]>PV\ >R[[\C|(=WV3/G7C/8HC29G\1HN<0-3XQG!]0GEEB M"5,-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBLM]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B([ )P#;3S :\DWQW#_+NI<0M\$QO1/&R]#D+H\ #&H1I= MS2E8Y9J9L[H]>PV\ >R[[\C|(=WV3/G7C/8HC29G\1HN<0-3XQG!]0GEEB M"5,-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBLM]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B(|+)99T(\ABX U7$-%51*PEPDPS M1\/K&.EYVL"Q6N%]V#BVWO2/6DJ>E!%;>!95[U*_9HU.^]5ORELG>LY=2IY M@7;7?E0@B*P<^,8-XR]DGGZ/BM0O_?YK.]9](Y%(&+LO[2>T\.$HM"&L]-THQ M]9_.]:_;ZP-BML/.]5NHOP$'YEE#ZY21/N/ !,9H?T+!D5PB9?R'$+Q.NO:S MUI^S<_TV(%C?N7X+C30 I]T%MZ9GH,?:Y: C)&<8"&4C..D$N&PR!@E6P^0QF;""8$FVAP6W!@W1\5VI-6_G*>*RU'>]!X^?:(K?O4P;.$5G:VD&I M-T8!4 J>$0HL"&$YS9+Q@T^+VI:)(]T8%9'9W6;9 28[[Y-OB]3WE[F;SIO8M+4\IOT7=>3F:S0KV;!SID[YV=\R^ M4&GA;"G1TNWCK(S-.@$0.S803&KRT M 8@DFC@:G.P^5&%f*H_TK5Z'6.)6T=M#V=Y">9RN2OK_LAEO"86=TW!^4QXM MWE7",,.QR/,.5&D7+CC/8&PNA68*": TLO]W/O79.-+W> ^W;_WVA\O-LFH=' MC@^2R S/.R\9>%UN[/RBT7[I0Y09U\EE$I]77/6^:5YAXTB?_+6[.?:%RL^S M.5X&7)YE*>)7$%76("+&6HZ'#-8Y*R.*0HN&LU9;Q.7M/09I=\/L!Y.IX_+3 M<6OBKRR]TD)@?PK!."-RX=IDR\HS^@1.)]66Q0&4=[Z[L8-5&+B2"/R-I*[M^T&BA=B[GF'X9RH/B%,|^9ZF[BK=Q7"?I\.0BAW+2SMF':2Q?ON[JF-0_7VVW<#[D+))T$E*,;(V2BZA/A3X# M]=ZC+R%BR\[<.M9^FJN73A#>SX;<"F[*'C>TTY:;QV&O2-U)1O=DSW![AA.Q[=$<\)I9M+Q-MBL4P2M M1&E1[M%YY)!YC'FS!.:/K.V*;?H.E*%PBSH=T2/=EIV!['9FJ_<5ZR5#R-;.24U M[B&*\C'>H.E*%PBSTC M<;&?$M>%"-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBL M]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B(|+)99T(\ABX U7$-%51*PEPDPS M1\/K&.EYVL"Q6N%]V#BVWO2/6DJ>E!%;>!95[U*_9HU.^]5ORELG>LY=2IY M@7;7?E0@B*P<^,8-XR]DGGZ/BM0O_?YK.]9](Y%(&+LO[2>T\.$HM"&L]-THQ M]9_.]:_;ZP-BML/.]5NHOP$'YEE#ZY21/N/ !,9H?T+!D5PB9?R'$+Q.NO:S MUI^S<_TV(%C?N7X+C30 I]T%MZ9GH,?:Y: C)&<8"&4C..D$N&PR!@E6P^0QF;""8$FVAP6W!@W1\5VI-6_G*>*RU'>]!X^?:(K?O4P;.$5G:VD&I M-T8!4 J>$0HL"&$YS9+Q@T^+VI:)(]T8%9'9W6;9 28[[Y-OB]3WE[F;SIO8M+4\IOT7=>3F:S0KV;!SID[YV=\R^ M4&GA;"G1TNWCK(S-.@$0.S803&KRT M 8@DFC@:G.P^5&%f*H_TK5Z'6.)6T=M#V=Y">9RN2OK_LAEO"86=TW!^4QXM MWE7",,.QR/,.5&D7+CC/8&PNA68*": TLO]W/O79.-+W> ^W;_WVA\O-LFH=' MC@^2R S/.R\9>%UN[/RBT7[I0Y09U\EE$I]77/6^:5YAXTB?_+6[.?:%RL^S M.5X&7)YE*>)7$%76("+&6HZ'#-8Y*R.*0HN&LU9;Q.7M/09I=\/L!Y.IX_+3 M<6OBKRR]TD)@?PK!."-RX=IDR\HS^@1.)]66Q0&4=[Z[L8-5&+B2"/R-I*[M^T&BA=B[GF'X9RH/B%,|^9ZF[BK=Q7"?I\.0BAW+2SMF':2Q?ON[JF-0_7VVW<#[D+))T$E*,;(V2BZA/A3X# M]=ZC+R%BR\[<.M9^FJN73A#>SX;<"F[*'C>TTY:;QV&O2-U)1O=DSW![AA.Q[=$<\)I9M+Q-MBL4P2M M1&E1[M%YY)!YC'FS!.:/K.V*;?H.E*%PBSH=T2/=EIV!['9FJ_<5ZR5#R-;.24U M[B&*\C'>H.E*%PBSTC M<;&?$M>%"-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBLM]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B(|+)99T(\ABX U7$-%51*PEPDPS M1\/K&.EYVL"Q6N%]V#BVWO2/6DJ>E!%;>!95[U*_9HU.^]5ORELG>LY=2IY M@7;7?E0@B*P<^,8-XR]DGGZ/BM0O_?YK.]9](Y%(&+LO[2>T\.$HM"&L]-THQ M]9_.]:_;ZP-BML/.]5NHOP$'YEE#ZY21/N/ !,9H?T+!D5PB9?R'$+Q.NO:S MUI^S<_TV(%C?N7X+C30 I]T%MZ9GH,?:Y: C)&<8"&4C..D$N&PR!@E6P^0QF;""8$FVAP6W!@W1\5VI-6_G*>*RU'>]!X^?:(K?O4P;.$5G:VD&I M-T8!4 J>$0HL"&$YS9+Q@T^+VI:)(]T8%9'9W6;9 28[[Y-OB]3WE[F;SIO8M+4\IOT7=>3F:S0KV;!SID[YV=\R^ M4&GA;"G1TNWCK(S-.@$0.S803&KRT M 8@DFC@:G.P^5&%f*H_TK5Z'6.)6T=M#V=Y">9RN2OK_LAEO"86=TW!^4QXM MWE7",,.QR/,.5&D7+CC/8&PNA68*": TLO]W/O79.-+W> ^W;_WVA\O-LFH=' MC@^2R S/.R\9>%UN[/RBT7[I0Y09U\EE$I]77/6^:5YAXTB?_+6[.?:%RL^S M.5X&7)YE*>)7$%76("+&6HZ'#-8Y*R.*0HN&LU9;Q.7M/09I=\/L!Y.IX_+3 M<6OBKRR]TD)@?PK!."-RX=IDR\HS^@1.)]66Q0&4=[Z[L8-5&+B2"/R-I*[M^T&BA=B[GF'X9RH/B%,|^9ZF[BK=Q7"?I\.0BAW+2SMF':2Q?ON[JF-0_7VVW<#[D+))T$E*,;(V2BZA/A3X# M]=ZC+R%BR\[<.M9^FJN73A#>SX;<"F[*'C>TTY:;QV&O2-U)1O=DSW![AA.Q[=$<\)I9M+Q-MBL4P2M M1&E1[M%YY)!YC'FS!.:/K.V*;?H.E*%PBSH=T2/=EIV!['9FJ_<5ZR5#R-;.24U M[B&*\C'>H.E*%PBSTC M<;&?$M>%"-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBL M]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B(|+)99T(\ABX U7$-%51*PEPDPS M1\/K&.EYVL"Q6N%]V#BVWO2/6DJ>E!%;>!95[U*_9HU.^]5ORELG>LY=2IY M@7;7?E0@B*P<^,8-XR]DGGZ/BM0O_?YK.]9](Y%(&+LO[2>T\.$HM"&L]-THQ M]9_.]:_;ZP-BML/.]5NHOP$'YEE#ZY21/N/ !,9H?T+!D5PB9?R'$+Q.NO:S MUI^S<_TV(%C?N7X+C30 I]T%MZ9GH,?:Y: C)&<8"&4C..D$N&PR!@E6P^0QF;""8$FVAP6W!@W1\5VI-6_G*>*RU'>]!X^?:(K?O4P;.$5G:VD&I M-T8!4 J>$0HL"&$YS9+Q@T^+VI:)(]T8%9'9W6;9 28[[Y-OB]3WE[F;SIO8M+4\IOT7=>3F:S0KV;!SID[YV=\R^ M4&GA;"G1TNWCK(S-.@$0.S803&KRT M 8@DFC@:G.P^5&%f*H_TK5Z'6.)6T=M#V=Y">9RN2OK_LAEO"86=TW!^4QXM MWE7",,.QR/,.5&D7+CC/8&PNA68*": TLO]W/O79.-+W> ^W;_WVA\O-LFH=' MC@^2R S/.R\9>%UN[/RBT7[I0Y09U\EE$I]77/6^:5YAXTB?_+6[.?:%RL^S M.5X&7)YE*>)7$%76("+&6HZ'#-8Y*R.*0HN&LU9;Q.7M/09I=\/L!Y.IX_+3 M<6OBKRR]TD)@?PK!."-RX=IDR\HS^@1.)]66Q0&4=[Z[L8-5&+B2"/R-I*[M^T&BA=B[GF'X9RH/B%,|^9ZF[BK=Q7"?I\.0BAW+2SMF':2Q?ON[JF-0_7VVW<#[D+))T$E*,;(V2BZA/A3X# M]=ZC+R%BR\[<.M9^FJN73A#>SX;<"F[*'C>TTY:;QV&O2-U)1O=DSW![AA.Q[=$<\)I9M+Q-MBL4P2M M1&E1[M%YY)!YC'FS!.:/K.V*;?H.E*%PBSH=T2/=EIV!['9FJ_<5ZR5#R-;.24U M[B&*\C'>H.E*%PBSTC M<;&?$M>%"-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBLM]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! ME?%;;_MT#Z;_QU9;#I5@VFCT]R@H:]'#,U:A ;,A]CCKZ9D0G;,G>D M& ^P "# .\9MP!;L?_2O!-\3QJP#5@29=B5PDA)PHB. T&G6P,P6RD*6GB>3-# M?[;DK?' ^^^^P% _< VT])-Z6/|S+)1K*HD:O1BJERG,/'"%@)##&X-5\D%:60D M1[,)G_+6>!;B(|+)99T(\ABX U7$-%51*PEPDPS M1\/K&.EYVL"Q6N%]V#BVWO2/6DJ>E!%;>!95[U*_9HU.^]5ORELG>LY=2IY M@7;7?E0@B*P<^,8-XR]DGGZ/BM0O_?YK.]9](Y%(&+LO[2>T\.$HM"&L]-THQ M]9_.]:_;ZP-BML/.]5NHOP$'YEE#ZY21/N/ !,9H?T+!D5PB9?R'$+Q.NO:S MUI^S<_TV(%C?N7X+C30 I]T%MZ9GH,?:Y: C)&<8"&4C..D$N&PR!@E6P^0QF;""8$FVAP6W!@W1\5VI-6_G*>*RU'>]!X^?:(K?O4P;.$5G:VD&I M-T8!4 J>$0HL"&$YS9+Q@T^+VI:)(]T8%9'9W6;9 28[[Y-OB]3WE[F;SIO8M+4\IOT7=>3F:S0KV;!SID[YV=\R^ M4&GA;"G1TNWCK(S-.@$0.S803&KRT M 8@DFC@:G.P^5&%f*H_TK5Z'6.)6T=M#V=Y">9RN2OK_LAEO"86=TW!^4QXM MWE7",,.QR/,.5&D7+CC/8&PNA68*": TLO]W/O79.-+W> ^W;_WVA\O-LFH=' MC@^2R S/.R\9>%UN[/RBT7[I0Y09U\EE$I]77/6^:5YAXTB?_+6[.?:%RL^S M.5X&7)YE*>)7$%76("+&6HZ'#-8Y*R.*0HN&LU9;Q.7M/09I=\/L!Y.IX_+3 M<6OBKRR]TD)@?PK!."-RX=IDR\HS^@1.)]66Q0&4=[Z[L8-5&+B2"/R-I*[M^T&BA=B[GF'X9RH/B%,|^9ZF[BK=Q7"?I\.0BAW+2SMF':2Q?ON[JF-0_7VVW<#[D+))T$E*,;(V2BZA/A3X# M]=ZC+R%BR\[<.M9^FJN73A#>SX;<"F[*'C>TTY:;QV&O2-U)1O=DSW![AA.Q[=$<\)I9M+Q-MBL4P2M M1&E1[M%YY)!YC'FS!.:/K.V*;?H.E*%PBSH=T2/=EIV!['9FJ_<5ZR5#R-;.24U M[B&*\C'>H.E*%PBSTC M<;&?$M>%"-%-8VDG,V%[[SI]!0^X#MV/O_[RY<-Y\=?)8T7GIM7;D"ZF5;O%?G^Z7.XW6V+YIS8$CV9(OBTUF3Q143"05[!NI93@ M5') >*"""6$I"//A#E(-P_M.GS7\"$] 9DG_J_;]5QVVJ26_]FBL M]/0#E9HFK.&J4D.D6T@\|'^UOO)$-1C/$98^23#&D)(/23I)HG*NW?G^*07U M&A.]<|^&3((#(5O26.9%F[MR_5+.*EII.[2WBB=5Y=T<8AZ]3D\B"HLA)'C-RFASS0!#X00:B1"19,%"[7*) M5;3TW,1L3QVOA+)@*TT4:ATJNTNS!0@LD:M=C"YR M"R2*B#%5*DW:G0<<=E>".6HRI-GIML@D(^K0)>RCKN;IWD%S/"O_,_36\OKE> M$A[QO/;L:A"J8)V[(XC\Y,;,W2L4:*C^R:,]*WT5EDQKR:\C7&7X'C)s $1 M,M$8:2K'8;FIT:,*>/=-:=4>.N4)K6[Y/U);,9\LXBD+K:Z-FN+'JH7:1O M-]/PU'(]N1G/Z,/B;$A.F\'MI/4SG9UO2X9G2K4G!"(KTX:<]B@9KB"Q) CCAE'?R=N"=K(\W293V]^5C8.N MYUJL&C9K]770*[+QPKK(N 0E;++FM0@%Y)TNP39WSE#I-_"&.P6V((OK)T#M7 MJ[2*C%8.L0HA\OTQOYA_>C:>3X?CV3#++B1O'SU]^[VRBX[!%.AWIN#%W;@]64 M9L6"'[*VR)>?9:8C4]HSRRU0I@4(4N9YF M.FZC_@;CW1+T7ADI@67-)T["XZ*D@?,)&@5#/:U@X2?)ETI7RVD/BD@FI3 Y%'CIZ\+G7.@O=:,*$*XIT)%^[M6_ZKA#10GM@P\G90ULZ(^YZF?E0>%"7NC;@4I#=3GM82[&@IKP-95R/O%2+.)A .3T9<&_M'!2L4!Q@S)9%TG*3MYJ[$7USS++=I^PZ,"Z/V.TG_[!9CC_<3;&L^9FH97S M^=#1 A"K)8A,T+24>4,A.!JL96ACFIGRO!.'C7O! 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imxi:LegalAndProfessionalFeesMemberimxi:ForeignOperationsAndEnviosDeValoresLaNacionalCorp.Member 2024-07-012024-09-30 0001683695 us-gaap:EmployeeSeveranceMemberimxi:ForeignOperationsAndEnviosDeValoresLaNacionalCorp.Member 2024-09-30 0001683695 imxi:LegalAndProfessionalFeesMemberimxi:ForeignOperationsAndEnviosDeValoresLaNacionalCorp.Member 2024-09-30 0001683695 imxi:LeaseholdImprovementsAndOtherAssetsMember 2023-12-31 0001683695 country:MX 2021-12-31 0001683695 country:MX 2024-01-012024-09-30 0001683695 us-gaap:DevelopedTechnologyRightsMember 2024-01-012024-09-30 0001683695 us-gaap:TradeNamesMember 2024-01-012024-09-30 0001683695 imxi:AgentRelationshipsMember 2024-01-012024-09-30 0001683695 us-gaap:OtherIntangibleAssetsMember 2024-09-30 0001683695 us-gaap:NoncompeteAgreementsMember 2024-09-30 0001683695 imxi:AgentLocationsMember 2023-01-012023-09-30 0001683695 srt:MinimumMember 2024-01-012024-09-30 0001683695 srt:MaximumMember 2024-01-012024-09-30 0001683695 imxi:ChangeInTermsAndConditionsOfPointsExpirationMember 2024-01-012024-09-30 0001683695 imxi:UpdateToAssumedExpirationRateOfTheLoyaltyPointsMember 2024-01-012024-09-30 0001683695 us-gaap:RevolvingCreditFacilityMember 2024-09-30 0001683695 us-gaap:RevolvingCreditFacilityMember 2023-12-31 0001683695 us-gaap:LoansPayableMember 2024-09-30 0001683695 us-gaap:LoansPayableMember 2023-12-31 0001683695 us-gaap:RevolvingCreditFacilityMemberimxi:ARCreditAgreementMember 2024-09-30 0001683695 imxi:ARCreditAgreementMemberus-gaap:LoansPayableMember 2024-09-30 0001683695 imxi:UncommittedIncrementalFacilityMemberimxi:ARCreditAgreementMember 2024-09-30 0001683695 imxi:ARCreditAgreementMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 0001683695 srt:MinimumMemberimxi:ARCreditAgreementMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 0001683695 srt:MaximumMemberimxi:ARCreditAgreementMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 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2024-09-30 shares iso4217:USD iso4217:USD shares imxi:store pure imxi:point imxi:obligation imxi:state imxi:territory imxi:country0001683695--12-31false2024Q3http://fasb.org/us-gaap/2024#OtherAssetsNoncurrenthttp://fasb.org/us-gaap/2024#OtherAssetsNoncurrenthttp://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilitieshttp://fasb.org/us-gaap/2024#AccruedLiabilitiesAndOtherLiabilitiesP3YP4YP4YP4Y0.250.250.250.250.250.250.250.250.250.250.2510-Qtrue2024-09-30false001-37986INTERNATIONAL MONEY EXPRESS, INC.DE47-4219029100 South Dadeland Blvd.Suite 1100MiamiFL33156305671-8000Common stock ($0.0001 par value)IMXINASDAQYesYesLarge Accelerated Filerfalsefalsefalse3109865915661100023920300012629600015523700032103000283660001083100010068000325841000432874000494970003165600055195000539860001:0.00010.0001200000000020000000040135921396732713154638833832323700.00010.000150000005000000000040004000805830007568600024208500019864900032300026200085895335850034180504000125564000141845000149037000480923000576812000144600000147387000417358000416355000239540002268800067100000642660000-214000-585000142000172310001461800042851000421580000.530.421.321.170.530.411.301.143236683135320809329117423593023432732465360821633333536336767680400910001601860007806600022478800-257000142415000172970001729700026600300000300000183 15-95000-95000231200023120000-66000-660001093372203180002031800040135921400085895 33-1805040000805830002420850 00-32300014184500039571073400040548479981500074103000166318000215000150825000148320001125013400013400043388-107000-107000821227400022740 00-2140000-214000052190010106000101060003962653240004556747-99921000764040001811500001000157638000396732714000585003 4-125564000756860001986490002620001490370004343600043436000149654-823000-823000312085-1137000-1137000911685700068570 00-585000-585000273949954940000549400004013592140008589533-1805040000805830002420850 00-32300014184500039453236400028222 66-59300000702100001391340 00-142000149906000420160004201600078500956000956000923 68-979000-979000242862170006217000142000142000173448140621000406210003962653240004556747-99921000764040001811500001000157638000434360004201600099810009511000685700062170005036000377000 00-121000888000829000-2720000-1110000-959000526500059650 00-1315000-1479000285040002669100 0-23919000361900005661000-12037000-54690003353000-17232000397400 00-4036000-5424000-164310006923000579680008244000026060000771100012490005477000550000 0-27859000-131880007546900038280009364500004800000091225000003066000701000823000-956000113600097900054940000406210 00-111234000282700 0-146700087500 0-825920007295400023920300014949300015661100022244700079390006737000243040001898100020890005325000060000000253400043590000BUSINESS AND ACCOUNTING POLICIES International Money Express, Inc. (the "Company" or "us" or "we") operates as a money transmitter between the United States of America ("United States" or "U.S."), Canada, Spain, Italy, the United Kingdom and Germany primarily to Mexico, Guatemala and other countries in Latin America, Africa and Asia through a network of authorized agents located in various unaffiliated retail establishments and 117 Company-operated stores throughout those jurisdictions.
 The accompanying condensed consolidated financial statements of the Company include International Money Express, Inc. and other entities in which the Company has a controlling financial interest. All significant inter-company balances and transactions have been eliminated from the condensed consolidated financial statements. The condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States ("GAAP").
 The Company's interim condensed consolidated financial statements and related notes are unaudited. In the opinion of management, all adjustments (including normal recurring adjustments) and disclosures necessary for a fair presentation of these interim condensed consolidated financial statements have been included. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. Certain information and footnote disclosures required by GAAP have been condensed or omitted. These interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
 Concentrations
 The Company maintains certain of its cash balances in various U.S. banks, which at times, may exceed federally insured limits.

*The Company has not incurred any losses on these accounts. In addition, the Company maintains various bank accounts in Mexico, Guatemala, Canada, the Dominican Republic, Spain, Italy and the United Kingdom and short-term investment accounts in Mexico, which may not be fully insured. During the three and nine months ended September 30, 2024, the Company has not incurred any losses on these uninsured foreign bank accounts.
 In addition, a substantial portion of our paying agents are concentrated in a few large banks and financial institutions and large retail chains in Latin American countries.
 Accounting Pronouncements
 The FASB issued guidance, ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segment's profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker (CODM). The guidance does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. Also, it clarifies that entities with a single reportable segment must apply this guidance in its entirety. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments in this ASU should be applied retrospectively to all prior periods presented in the financial statements. Based on Management's initial assessment of the guidance, the Company considers that it will be required to disclose its significant single reportable segment expenses and the amount and composition of other single reportable segment items.
 The FASB issued guidance, ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which focuses on the rate reconciliation and income taxes paid. This guidance requires a public entity to disclose, on an annual basis, a tabular rate reconciliation using both percentages and currency amounts, broken out into specified categories with certain reconciling items further broken out by nature and jurisdiction to the extent those items exceed a specified threshold. In addition, all entities are required to disclose income taxes paid, net of refunds received disaggregated by federal, state/local, and foreign and by jurisdiction if the amount is at least 5% of total income tax payments, net of refunds received. For the Company, the new standard is effective for annual periods beginning after December 15, 2024, with early adoption permitted. An entity may apply the amendments in this guidance prospectively by providing the revised disclosures for the period ending December 31, 2025 and continuing to provide the previously required disclosures for the prior periods, or may apply the amendments retrospectively by providing the revised disclosures for all period presented. The Company is currently evaluating the impact this guidance will have on the condensed consolidated financial statements. Reclassifications Certain reclassifications have been made to the prior year financial statements in order to concur with current financial presentation primarily as it relates to disclosure of restructuring costs as a separate item in the condensed consolidated statements of income and comprehensive income. 117All significant inter-company balances and transactions have been eliminated from the condensed consolidated financial statements. The condensed consolidated financial statements are prepared in accordance with accounting principles generally accepted in the United States ("GAAP"), The Company's interim condensed consolidated financial statements and related notes are unaudited. In the opinion of management, all adjustments (including normal recurring adjustments) and disclosures necessary for a fair presentation of these interim condensed consolidated financial statements have been included. The results reported in these interim condensed consolidated financial statements are not necessarily indicative of the results that may be reported for the entire year. Certain information and footnote disclosures required by GAAP have been condensed or omitted. These interim condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and related notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Concentrations The Company maintains certain of its cash balances in various U.S. banks, which at times, may exceed federally insured limits. The Company has not incurred any losses on these accounts. In addition, the Company maintains various bank accounts in Mexico, Guatemala, Canada, the Dominican Republic, Spain, Italy and the United Kingdom and short-term investment accounts in Mexico, which may not be fully insured. Accounting Pronouncements
 The FASB issued guidance, ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segment's profit or loss and assets that are currently required annually. Additionally, it requires a public entity to disclose the title and position of the Chief Operating Decision Maker (CODM). The guidance does not change how a public entity identifies its operating segments, aggregates them, or applies the quantitative thresholds to determine its reportable segments. Also, it clarifies that entities with a single reportable segment must apply this guidance in its entirety. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments in this ASU should be applied retrospectively to all prior periods presented in the financial statements. Based on Management's initial assessment of the guidance, the Company considers that it will be required to disclose its significant single reportable segment expenses and the amount and composition of other single reportable segment items.
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 The total consideration transferred by the Company in connection with the acquisition was approximately $1.4 million in cash, subject to customary purchase price adjustments. The acquisition was funded with cash on hand.</div><div style="text-align:justify">
</div><div style="text-align:justify">The following table summarizes the fair values of consideration transferred and identifiable net assets acquired in the acquisition on July 2, 2024, the measurement period adjustments through the period ended September 30, 2024 and the fair values of consideration transferred and identifiable net assets acquired as of September 30, 2024.</div><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.801%"><tr><td style="width:1.0%"></td><td style="width:44.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">July 2, 2024</div><div style="text-align:center">(As initially reported)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">September 30, 2024</div><div style="text-align:center">(As Adjusted)</div></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Assets acquired:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td*

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property and equipment </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Liabilities assumed:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued and other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net identifiable assets acquired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consideration transferred</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The goodwill balance for this acquisition represents the estimated values of the Company's assembled workforce and synergies expected to be achieved from the combined operations of the acquired entity and the Company. Goodwill resulting from this acquisition is not deductible for tax purposes.
 The acquired entity's results of operations have been included in the Company's results of operations from the date of its acquisition. The Company's condensed consolidated statement of income and comprehensive income includes $95.0 thousand and $65.0 thousand of revenue and net loss for the three months ended September 30, 2024, respectively, from the acquired entity.</div>11400000<div style="text-align:justify">The following table summarizes the fair values of consideration transferred and identifiable net assets acquired in the acquisition on July 2, 2024, the measurement period adjustments through the period ended September 30, 2024 and the fair values of consideration transferred and identifiable net assets acquired as of September 30, 2024.</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.801%"><tr><td style="width:1.0%"></td><td style="width:44.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">July 2, 2024</div><div style="text-align:center">(As initially reported)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">September 30, 2024</div><div style="text-align:center">(As Adjusted)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Assets acquired:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property and equipment </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total identifiable assets acquired</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Liabilities assumed:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accrued and other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities assumed</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(176)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net identifiable assets acquired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consideration transferred</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 184000184000260002600020002000820008200010500010500039900039900035000350002900029000810008100031000310001760001760002230002230001432000014.style="margin-bottom:12pt;text-align:justify">The following table presents the changes in our liability balance related to restructuring costs for the three and nine months ended September 30, 2024 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:86.827%"><tr><td style="width:1.0%"></td><td style="width:21.191%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.893%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.419%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.896%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Severance costs </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Legal and professional fees </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Severance costs </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Legal and professional fees </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Charges incurred </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Payments</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(452)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(357)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,155)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">536 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
96100036600000270000169100037600045200035700011550003670005360009000536000900 0REVENUES The Company recognized revenues from contracts with customers, sending agents and others for the three and nine months ended September 30, 2024 and 2023, as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wire transfer and money order fees</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145,444 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,157 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">419,485 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">418,416 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounts and promotions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(844)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(770)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,127)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,061)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wire transfer and money order fees, net</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,600 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,387 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,358 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,355 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Foreign exchange gain, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,947 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172,437 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">493,890 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">486,952 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 There are no significant initial costs incurred to obtain contracts with customers, although the Company has a loyalty program under which customers earn one point for each wire transfer completed. Points can be redeemed for a discounted wire transaction fee or a foreign exchange rate that is more favorable to the customer. The customer benefits vary by country, and the earned points expire if the customer has not initiated and completed an eligible wire transfer transaction within the immediately preceding 90-day period under the revised terms and conditions of the loyalty program, which are effective starting on September 26, 2024. Prior to the modification, points expired if an eligible wire transfer transaction was not initiated within the immediately preceding 180-day period. In addition, earned points will expire 30 days after the end of the program. Because the loyalty program benefits represent a future performance obligation, a portion of the initial consideration is recorded as deferred revenue loyalty program (see Note 9) and a corresponding loyalty program entry is recorded as contra revenue. Revenue from this performance obligation is recognized upon customers redeeming points or upon expiration of any points outstanding.
 Except for the loyalty program discussed above, our revenues include only one performance obligation, which is to collect the consumer's money and make funds available for payment, generally on the same day, to a designated recipient in the currency requested.
 The Company also offers several other services, including money orders, and check cashing through its sending agents and Company-operated stores, for which revenue is derived from a fee per transaction. For substantially all of the Company's revenues, the Company acts as principal in the transactions and reports revenue on a gross basis, because the Company controls the service at all times prior to transfer to the customer, is primarily responsible for fulfilling the customer contracts, has the risk of loss and has the ability to establish transaction prices.
 Wire transfers and money order fees include money order fees of $0.6 million and $0.5 million for the three months ended September 30, 2024 and 2023, respectively, and $1.7 million for both the nine months ended September 30, 2024 and 2023, respectively.</div><div style="text-align:justify">The Company recognized revenues from contracts with customers, sending agents and others for the three and nine months ended September 30, 2024 and 2023, as follows (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wire transfer and money order fees</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145,444 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,157 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">419,485 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">418,416 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounts and promotions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(844)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(770)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,127)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,061)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Wire transfer and money order fees, net</td><td colspan="2" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,600 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,387 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,358 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,355 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange gain, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,393 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,362 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,432 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,947 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">172,437 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">493,890 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">486,952 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1454440001481570004194850041841600084400077000021270002061000144600000147387000041735800004163550002395400022688000671000006423900033930000;RECEIVABLE AND AGENT ADVANCES RECEIVABLE, NET OF ALLOWANCE Accounts Receivable
 Accounts receivable represents primarily outstanding balances from sending agents for pending wire transfers or money orders from our customers. The outstanding balance of accounts receivable, net of allowance for credit losses, consists of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,418 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,847 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,610)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126,296 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">155,237 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Agent Advances Receivable Agent advances receivable, net of allowance for credit losses, from sending agents is as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, current</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,543 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,596 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,514 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, long-term</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(131)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net long-term</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,897 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The net current portion of agent advances receivable is included in prepaid expenses and other current assets (see Note 5), and the net long-term portion is included in other assets in the condensed consolidated balance sheets. At September 30, 2024 and December 31, 2023, there were $5.0 million and $4.6 million, respectively, of agent advances receivable collateralized by personal guarantees from sending agents and assets from their businesses in case of a default by the agent.</div><div>
</div><div>The maturities of agent advances receivable at September 30, 2024 are as follows (in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.037%"><tr><td style="width:1.0%"></td><td style="width:81.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.458%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Outstanding Balance</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Under 1 year</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,543 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Between 1 and 2 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> More than 2 years to 3 years </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,970 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>
</div><div style="margin-bottom:12pt">Allowance for Credit Losses</div><div>The changes in the allowance for credit losses related to accounts receivable and agent advances receivable are as follows (in thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,910 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,794 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,648 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,405)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,760)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,247)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,194)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The allowance for credit losses allocated by financial instrument category is as follows (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.978%"><tr><td style="width:1.0%"></td><td style="width:63.401%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.573%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.971%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,122 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The outstanding balance of accounts receivable, net of allowance for credit losses, consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,418 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157,847 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,610)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">155,237 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Agent advances receivable, net of allowance for credit losses, from sending agents is as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, current</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,543 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,596 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net current</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,514 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, long-term</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(131)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net long-term</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,296 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,897 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1304180001578470004122000261000012629600015523700025430001596000157000820002386000151400024270002999000131000102000229600028970005000000.6The maturities of agent advances receivable at September 30, 2024 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.037%"><tr><td style="width:1.0%"></td><td style="width:81.342%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.458%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding Balance </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Under 1 year</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,543 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Between 1 and 2 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> More than 2 years to 3 years </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,970 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>25430002147000280000497000 0<div>The changes in the allowance for credit losses related to accounts receivable and agent advances receivable are as follows (in thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,910 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,794 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,648 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,405)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,760)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,247)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,194)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,831 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The allowance for credit losses allocated by financial instrument category is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.978%"><tr><td style="width:1.0%"></td><td style="width:63.401%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.573%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.555%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.971%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,122 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,794 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
391000026900002794000264800016650001830000503600037700001405000176000042470004194000224000190000904000726000-160001190007700011900044100002831000441000028310004412200026100002880001840000441000027940001PREPAID EXPENSES AND OTHER ASSETS Prepaid expenses and other current assets consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.709%"><tr><td style="width:1.0%"></td><td style="width:63.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid insurance</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,409 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,205 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid fees and services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agent incentive advances </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, net of allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,831 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,068 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Other assets consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.709%"><tr><td style="width:1.0%"></td><td style="width:63.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility origination fees</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,832 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agent incentive advances </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, net of allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funds held by seized banking entities, net of allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed assets in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,262 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,153 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of December 31, 2023, fixed assets in process included approximately $6.1 million in capital expenditures related to leasehold improvements and other assets in connection with our new headquarters (see Note 7).</div><div>Prepaid expenses and other current assets consisted of the following (in thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.709%"><tr><td style="width:1.0%"></td><td style="width:63.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid insurance</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,409 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,205 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid fees and services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agent incentive advances </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, net of allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid income taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,831 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,068 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1409000120500021180002299000239600016920002386000151400011750007470000162100013470009990000108310001006800 Other assets consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:88.709%"><tr><td style="width:1.0%"></td><td style="width:63.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility origination fees</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,832 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,692 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Agent incentive advances </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Agent advances receivable, net of allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Funds held by seized banking entities, net of allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed assets in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,262 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,153 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4832000169200039740003372000229600028970001977000022100000162500018900000635800017650001844000342620004015300061000005600000400000.0GOODWILL AND INTANGIBLE ASSETS Goodwill and the majority of intangible assets on the condensed consolidated balance sheets of the Company were recognized from business acquisitions. Intangible assets on the condensed consolidated balance sheets of the Company consist of agent relationships, trade names, developed technology and other intangible assets. Agent relationships, trade names and developed technology are amortized over their estimated useful lives of up to 15 years using an accelerated method that correlates with the projected realization of the benefit. The agent relationships intangible represents the network of independent sending agents; trade names refers to the Intermex, La Nacional and I-Transfer names, branded on all applicable agent locations and well recognized in the market; and developed technology includes the state-of-the-art system that the Company has continued to develop and improve over the past 20 years. Other intangible assets relate to the acquisition of Company-operated stores, which are amortized on a straight line basis over 10 years, and non-competition agreements, which are amortized over the length of the agreement, typically 5 years. The determination of our intangible fair values includes several assumptions that are subject to various risks and uncertainties. Management believes it has made reasonable estimates and judgments concerning these risks and uncertainties, and no impairment charges were determined necessary to be recognized during the three and nine months ended September 30, 2024.
 The following table presents the changes in goodwill and intangible assets (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.096%"><tr><td style="width:1.0%"></td><td style="width:63.560%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.183%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.186%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intangibles</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">53,986 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,143 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Acquisition of entities</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Acquisition of agent locations</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,016)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,195 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,677 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
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</div><div style="margin-bottom:12pt">The presentation of right-of-use assets and lease liabilities in the condensed consolidated balance sheets is as follows (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.722%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.846%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.507%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.509%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other assets(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total leased assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,100 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued and other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,625 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Operating right-of-use assets are recorded net of accumulated amortization of $14.1 million and $10.0 million as of September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:12pt;text-align:justify">Lease expense for the three and nine months ended September 30, 2024 and 2023, was as follows (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.596%"><tr><td style="width:1.0%"></td><td style="width:14.554%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.474%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.956%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.474%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.696%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.474%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.696%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.696%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Lease Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Other selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,741 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,265 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,965 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">
</div><div style="text-align:justify">As of September 30, 2024 and December 31, 2023, the Company's weighted-average remaining lease terms on its operating leases is 6.6 and 6.7 years, and the Company's weighted-average discount rate is 6.23% and 6.06%, respectively, which is the Company's incremental borrowing rate. The Company used its incremental borrowing rate for all leases, as none of the Company's lease agreements provide a readily determinable implicit rate. </div><div style="text-align:justify">
</div><div>Lease Payments</div><div style="text-align:justify">
</div><div style="text-align:justify">Future minimum lease payments for assets under non-cancelable operating lease agreements with original terms of more than one year are as follows (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.768%"><tr><td style="width:1.0%"></td><td style="width:82.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.565%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,842 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3800000<div style="margin-bottom:12pt">The presentation of right-of-use assets and lease liabilities in the condensed consolidated balance sheets is as follows (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.722%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.846%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.507%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.509%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other assets(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total leased assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,770 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,100 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued and other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,625 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Operating right-of-use assets are recorded net of accumulated amortization of $14.1 million and $10.0 million as of September 30, 2024 and December 31, 2023, respectively. 19770000221000001977000022100000647000049550001996000022670000264300002762500014100000100000000 Lease expense for the three and nine months ended September 30, 2024 and 2023, was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.596%"><tr><td style="width:1.0%"></td><td style="width:14.554%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.474%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.956%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.474%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.696%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.474%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.696%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.339%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.696%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.339%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Lease Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Other selling, general and administrative expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,741 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,265 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,965 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 174100018910005265000059650000P6Y7M6DP6Y8M12D0.06230.0606 Future minimum lease payments for assets under non-cancelable operating lease agreements with original terms of more than one year are as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.768%"><tr><td style="width:1.0%"></td><td style="width:82.820%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.565%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,091 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,842 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,412)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1826000683400054180003828000284500012091000328420006412000264300000WIRE TRANSFERS AND MONEY ORDERS PAYABLE, NET Wire transfers and money orders payable, net consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.500%"><tr><td style="width:1.0%"></td><td style="width:63.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.565%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.105%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wire transfers payable, net</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,113 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,212 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer voided wires payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money orders payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">32,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,719 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125,042 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Customer voided wires payable consist primarily of wire transfers that were not completed because the recipient did not collect the funds within 30 days and the sender has not claimed the funds and, therefore, are considered unclaimed property. Unclaimed property laws of each state in the United States in which we operate, the District of Columbia, and Puerto Rico require us to track certain information for all of our money remittances and payment instruments and, if the funds underlying such remittances and instruments are unclaimed at the end of an applicable statutory abandonment period, require us to remit the proceeds of the unclaimed property to the appropriate jurisdiction. Applicable statutory abandonment periods range from three to seven years. Wire transfers and money orders payable, net consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.500%"><tr><td style="width:1.0%"></td><td style="width:63.262%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.565%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.568%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.105%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wire transfers payable, net</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,113 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,212 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer voided wires payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money orders payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,719 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125,042 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3911300063212000339970002995100032609000318790001057190001250420O0P30DP7YACCRUED AND OTHER LIABILITIES Accrued and other liabilities consisted of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commissions payable to sending agents</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,886 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,873 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued salaries and benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued bank charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liability, current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued other professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred revenue loyalty program</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,771 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent consideration liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition related liabilities</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,553 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,661 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table shows the changes in the deferred revenue loyalty program liability (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.329%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.471%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.471%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.336%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.327%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,794 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,393 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,771 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,212 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue deferred during the period</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,266 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,391 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,588)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(624)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,064)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,936)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,667 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Revenue recognized during the three and nine periods ended September 30, 2024 above of $2.6 million and $4.1 million, respectively, includes a $0.6 million adjustment as a result of the changes in the terms and conditions of points expiration as described in Note 3. Also, it includes a $1.3 million cumulative catch-up adjustment to remeasure the contract liability as a result of an update of the assumed expiration rate of the loyalty points outstanding as of September 30, 2024.</div><div>Accrued and other liabilities consisted of the following (in thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commissions payable to sending agents</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,886 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,873 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued salaries and benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued bank charges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liability, current portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued other professional fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue loyalty program</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent consideration liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition related liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,971 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,553 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,661 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1888600019873000471200080940001926000138200064700004955000128400010000003777000861300029730004771000115800011580008440008440003523000397100
 The following table shows the changes in the deferred revenue loyalty program liability (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.329%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.471%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.322%"></td><td style="width:0.1%"></td><td style="width:0.471%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.322%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.336%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.327%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt

solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,794 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,393 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,771 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,212 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue deferred during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,588)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(624)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,064)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,936)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4794000439300047710004212000767000898000226600023910002588000624000406400019360002973000466700029730004667000260000041000006000001300000DDebt consisted primarily of the following (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,200 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,000 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,469 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Current portion of long-term debt (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,163)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Debt origination costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,233)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,200 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,073 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Current portion of long-term debt is net of debt origination costs of approximately $0.5 million as of December 31, 2023.
 Until August 28, 2024, the Company and certain of its domestic subsidiaries as borrowers and the other guarantors from time to time party thereto (collectively, the “Loan Parties”) maintained an Amended and Restated Credit Agreement (as amended, the “A&R Credit Agreement”) with a group of banking institutions. The A&R Credit Agreement provided for a $220.0 million revolving credit facility, an $87.5 million term loan facility and an uncommitted incremental facility, which may have been utilized for additional revolving or term loans, of up to $70.0 million. The A&R Credit Agreement also provided for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The proceeds of the term loan were used to refinance the existing term loan facility under the Company’s previous credit agreement, and the revolving credit facility was available for working capital, general corporate purposes and to pay fees and expenses in connection with entry into the A&R Credit Agreement. At the election of the Company, interest on the term loan facility and revolving loans under the A&R Credit Agreement were determined by reference to the secured overnight financing rate as administered by the Federal Reserve Bank of New York (“SOFR”) plus an index adjustment of 0.10% and an applicable margin ranging between 2.50% and 3.00% based upon the Company’s consolidated leverage ratio, as calculated pursuant to the terms of the A&R Credit Agreement. Loans (other than Term Loans, as defined in the A&R Credit Agreement), were subject to interest at the base rate plus an applicable margin ranging between 1.50% and 2.00% based upon the Company’s consolidated leverage ratio, as so calculated. The Company was also required to pay a fee on the unused portion of the revolving credit facility equal to 0.35% per annum.
 On August 29, 2024, the Company entered into a Second Amended and Restated Credit Agreement (the “Second A&R Credit Agreement”) with a group of banking institutions, which amended and restated in its entirety the A&R Credit Agreement. The Second A&R Credit Agreement provides for a new $425.0 million, multi-currency, revolving credit facility and an uncommitted incremental facility, which may be utilized for additional term and revolving loans of up to $100.0 million. The Second A&R Credit Agreement also provides for the issuance of letters of credit, which would reduce availability under the revolving credit facility. The maturity date of the Second A&R Credit Agreement is August 29, 2029. A portion of the initial borrowings under the new revolving credit facility were used to repay in full the remaining outstanding balance of the Company’s term loan under the A&R Credit Agreement and to pay the costs associated with establishing the new revolving credit facility. Borrowings under the Second A&R Credit Agreement are available for general corporate purposes to support the Company’s growth, as well as to fund share repurchases.
 The unamortized portion of debt origination costs primarily related to the Second A&R Credit Agreement totaled approximately $4.8 million and $2.9 million at September 30, 2024 and December 31, 2023, respectively. Amortization of debt origination costs is included as a component of interest expense in the condensed consolidated statements of income and comprehensive income and amounted to approximately $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, and $1.2 million and $0.8 million for the nine months ended September 30, 2024 and 2023, respectively. Amortization of debt origination costs for the three and nine months ended September 30, 2024 include a loss on debt extinguishment of approximately $0.3 million related to the payoff of the term loan facility.
 Under the Second A&R Credit Agreement and at the election of the Company, interest on the revolving loans denominated in U.S. Dollars is determined by reference to either (i) the secured overnight financing rate (“SOFR”), (ii) the daily simple SOFR or (iii) a defined “base rate,” in each case, plus an applicable margin ranging from 1.75% to 2.25% for SOFR rate loans and from 0.75% to 1.25% for base rate loans based upon the Company’s consolidated leverage ratio, as so calculated pursuant to the terms of the Second A&R Credit Agreement. Interest on revolving loans denominated in Euros or Pounds Sterling is determined by reference to the Euro Interbank Offered Rate (“EURIBOR”) or Sterling Overnight Index Average (“SONIA”), in each case, plus an applicable margin ranging from 1.75% to 2.25% based upon the Company’s consolidated leverage ratio, as so calculated.
 The revolving loans may be borrowed, repaid, and reborrowed from time to time in accordance with the terms and conditions of the Second A&R Credit Agreement. Interest is payable quarterly for base rate loans, daily simple SOFR loans, and daily simple SONIA loans, and on the expiration of the applicable interest period for term SOFR loans and EURIBOR loans. The Company also pays an annual commitment fee up to 0.30% of the actual daily amount by which the maximum availability under the revolving credit facility exceeds the sum of the outstanding amount of revolving credit loans.
 The effective interest rates for the term loan facility and revolving credit facility were 9.02% and 2.48%, respectively, for the nine months ended September 30, 2024, and 8.21% and 1.90%, respectively, for the nine months ended September 30, 2023.
 The Second A&R Credit Agreement also provides the Company with increased flexibility to make certain restricted payments, including the repurchase shares of its common stock, without limitation so long as the Company’s consolidated leverage ratio, as of the then most recently completed four fiscal quarters, after giving pro forma effect to such restricted payments, is 2.50 to 1.00 or less. In addition, the Company may make restricted payments that do not exceed in the aggregate during any fiscal year the greater of (i) $30.3 million and (ii) 25% of Consolidated EBITDA (as defined in the Second A&R Credit Agreement) for the then most recently completed four fiscal quarters of the Company.</div><div style="text-align:justify">
</div><div style="margin-bottom:12pt;text-align:justify">The Second A&R Credit Agreement also contains customary covenants that limit the ability of the Company and its subsidiaries to, among other things, grant liens, incur additional indebtedness, make acquisitions or investments, dispose of certain assets, issue dividends and distributions (other than to the Company and certain of its subsidiaries), change the nature of their businesses, enter into certain transactions with affiliates, or amend the terms of material indebtedness, in each case subject to certain thresholds and exceptions.</div><div style="text-align:justify">Under the Second A&R Credit Agreement, the Company is required to maintain a quarterly minimum interest coverage ratio of 3.00:1.00 and a quarterly maximum consolidated leverage ratio of 3.50 with a step-up to 3.75 in the quarter during which the Company completes a material acquisition, in each case, as computed in accordance with the terms of the Second A&R Credit Agreement. As of September 30, 2024, we were in compliance with these covenants.</div><div style="text-align:justify">The obligations under the Second A&R Credit Agreement are guaranteed by the Company and certain domestic subsidiaries of the Company and secured by liens on substantially all of the assets of the Loan Parties, subject to certain exclusions and limitations.</div><div>Debt consisted primarily of the following (in thousands):</div><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:87.903%"><tr><td style="width:1.0%"></td><td style="width:62.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.564%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,200 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,000 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,469 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Current portion of long-term debt (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,163)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Debt origination costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,233)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,200 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,073 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Current portion of long-term debt is net of debt origination costs of approximately $0.5 million as of December 31, 2023. 138200000114000000075469000138200000189469000071630000123300013820000018107300050000050000022000000.087500000700000000.00.00100.02500.03000.
VALUE MEASUREMENTS The Company determines fair value in accordance with the provisions of FASB guidance, Fair Value Measurements and Disclosures, which defines fair value as an exit price, representing the amount that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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, a three-level fair value hierarchy that prioritizes the inputs used to measure fair value was established. There are three levels of inputs used to measure fair value and for disclosure purposes. Level 1 relates to quoted market prices for identical assets or liabilities in active markets. Level 2 relates to observable inputs other than quoted prices included in Level 1. Level 3 relates to unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.
 The Company's non-financial assets measured at fair value on a nonrecurring basis include goodwill and intangible assets. The determination of our intangible fair values is based on a discounted cash flows analysis that includes several assumptions and inputs to measure the economic benefit of these assets over their useful lives (Level 3).
 The Company's financial assets and liabilities are carried at amortized cost.
 The Company's cash and cash equivalents balances are representative of their fair values as these balances are comprised of deposits available on demand or overnight. The carrying amounts of accounts receivable, agent advances receivable, prepaid wires, accounts payable and wire transfers and money orders payable are representative of their fair values because of the short turnover of these instruments.
 The Company's financial liabilities include its revolving credit facility and term loan facility (until August 29, 2024). The fair value of the term loan facility, which approximated book value, was estimated by discounting the future cash flows using a current market interest rate (Level 3). The estimated fair value of the revolving credit facility would approximate face value given the payment schedule and interest rate structure, which approximates current market interest rates. The Company determines fair value in accordance with the provisions of FASB guidance, Fair Value Measurements and Disclosures, which defines fair value as an exit price, representing the amount that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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, a three-level fair value hierarchy that prioritizes the inputs used to measure fair value was established. There are three levels of inputs used to measure fair value and for disclosure purposes. Level 1 relates to quoted market prices for identical assets or liabilities in active markets. Level 2 relates to observable inputs other than quoted prices included in Level 1. Level 3 relates to unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.
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 The International Money Express, Inc. 2020 Omnibus Equity Compensation Plan (the "2020 Plan") provides for the granting of stock-based incentive awards, including stock options, restricted stock units ("RSUs"), restricted stock awards ("RSAs") and performance stock units ("PSUs") to employees, certain service providers and independent directors of the Company. There are 3.7 million shares of the Company's common stock approved for issuance under the 2020 Plan, which includes 0.4 million shares that were previously subject to awards granted under the International Money Express, Inc. 2018 Omnibus Equity Compensation Plan (the "2018 Plan" and together with the 2020 Plan, the "Plans"). Although awards remain outstanding under the 2018 Plan, which was terminated effective June 26, 2020, no additional awards may be granted under the 2018 Plan. As of September 30, 2024, 1.5 million shares remained available for future awards under the 2020 Plan.
 Stock Options
 Share-based compensation is recognized as an expense on a straight-line basis over the requisite service period, which is generally the vesting period. The stock options issued under the Plans have 10-year terms and generally vest in four equal annual installments beginning one year after the date of the grant. The Company recognized compensation expense for stock options of approximately $134.3 thousand for the three months ended September 30, 2023 (none in the three months ended September 30, 2024), and $86.8 thousand and $388.9 thousand for the nine months ended September 30, 2024 and 2023, respectively, which are included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of September 30, 2024, there is no unrecognized compensation expense related to stock options.</div><div style="text-align:justify">A summary of stock option activity under the Plans during the nine months ended September 30, 2024 is presented below:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Remaining Contractual
Term (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588,675 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.49 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.23</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.18 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Exercised(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420,350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,700)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,625 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.54</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Exercisable at September 30, 2024(2)</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,625 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.54</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate intrinsic value of stock options exercised during the nine months ended September 30, 2024 was approximately $3.8 million. (2) The aggregate fair value of all vested/exercisable options outstanding as of September 30, 2024 was $0.7 million, which was determined based on the market value of our stock as of that date.
 Restricted Stock Units
 The RSUs granted under the 2020 Plan to the Company's employees or certain service providers generally vest in four equal annual installments beginning one year after the date of the grant, while RSUs issued to the Company's independent directors generally vest on the one-year anniversary from the grant date. The Company recognized compensation expense for all RSUs of approximately $0.7 million and $0.8 million for the three months ended September 30, 2024 and 2023, respectively, and $2.6 million and $2.1 million for the nine months ended September 30, 2024 and 2023, respectively, which are included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of September 30, 2024, unrecognized compensation expense related to RSUs of approximately $7.5 million is expected to be recognized over a weighted-average period of 2.0 years.</div><div style="text-align:justify">
</div><div style="text-align:justify">A summary of RSU activity during the nine months ended September 30, 2024 is presented below:</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:70.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">376,950 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.25 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and exercisable at September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:70.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested (and settled)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19.76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,790)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate fair value of all RSUs granted during the nine months ended September 30, 2024 was approximately $5.8 million.
 Share Awards
 During the nine months ended September 30, 2024, 911 fully vested shares were granted to the Lead Independent Director and Chairs of the Committees of the Board of Directors resulting in compensation expense of $20.1 thousand for the nine months ended September 30, 2024, which is recorded and included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. Effective in the second quarter of 2024, the grant of share awards to certain of the Company's independent directors was replaced with the grant of RSAs as described below.
 Restricted Stock Awards
 The RSAs issued under the 2020 Plan to the Company's employees generally vest in four equal annual installments beginning one year after the date of grant, while RSAs issued to certain of the Company's independent directors vest at the end of the three-month calendar quarter in which the grant is made. The Company recognized compensation expense for RSAs granted of $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively, and $1.4 million and $0.9 million for the nine months ended September 30, 2024 and 2023, respectively, which is included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of September 30, 2024, there was $3.6 million of unrecognized compensation expense related to RSAs, which is expected to be recognized over a weighted-average period of 1.8 years.</div><div style="text-align:justify">
</div><div style="text-align:justify">A summary of RSA activity during the nine months ended September 30, 2024 is presented below:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:70.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of RSAs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,980 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.53 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Vested</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72,457)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,852 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate fair value of all RSAs granted during the nine months ended September 30, 2024 was approximately $2.3 million.
 Performance Stock Units
 PSUs granted under the 2020 Plan to the Company's employees generally vest subject to attainment of performance criteria during the service period established by the Compensation Committee. Each PSU represents the right to receive one share of common stock, and the actual number of shares issuable upon vesting is determined based upon performance compared to financial performance targets. The PSUs vest based on the achievement of certain adjusted earnings per share targets for a period of up to three years combined with a service period of three years. Compensation cost is recognized over the requisite service period when it is probable that the performance condition will be satisfied.
 The Company recognized compensation expense for PSUs of $1.0 million for both the three months ended September 30, 2024 and 2023, respectively, and $2.7 million and $2.8 million for the nine months ended September 30, 2024 and 2023, respectively, which is included in salaries and benefits in the condensed consolidated statements of income and comprehensive income. As of September 30, 2024, there was $4.6 million of unrecognized compensation expense related to PSUs, which is expected to be recognized over a weighted-average period of 1.8 years.
 A summary of PSU activity during the nine months ended September 30, 2024 is presented below:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of PSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Remaining Contractual
Term (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,680 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.73</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.72 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Granted(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,400)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.53</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate fair value of all PSUs granted during the nine months ended September 30, 2024 was approximately $4.2 million.</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Remaining Contractual
Term (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588,675 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.49 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.23</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.18 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercised(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420,350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,700)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding at September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,625 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.54</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable at September 30, 2024(2) </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,625 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.54</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate intrinsic value of stock options exercised during the nine months ended September 30, 2024 was approximately $3.8 million. (2) The aggregate fair value of all vested/exercisable options outstanding as of September 30, 2024 was $0.7 million, which was determined based on the market value of our stock as of that date.</div>58867511.49P5Y2M23D4.1800042035011.324.1500017009.913.4316662511.92P4Y6M14D4.2616662511.92P4Y6M14D4.263800000700000P1Y7000008000002600000216<div style="text-align:justify">A summary of RSU activity during the nine months ended September 30, 2024 is presented below:</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:70.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">376,950 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.25 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested (and settled)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(155,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19.76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,790)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">433,781 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">20.68 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate fair value of all RSUs granted during the nine months ended September 30, 2024 was approximately $5.8 million.
37695020.2527821220.7615559119.766579020.8143378120.685800000911200100P3M60000060000001400000900000360000OP1Y9M18D A summary of RSA activity during the nine months ended September 30, 2024 is presented below:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:70.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of RSAs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,980 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:0 2px 0;text-align:right;vertical-align:bottom">19.53 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Granted(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72,457)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,852 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20.64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate fair value of all RSAs granted during the nine months ended September 30, 2024 was approximately $2.3 million.
19198019.5310632921.267245718.6000225852200.6423000001P3YP3Y1000000.01000000.027000002800000460000OP1Y9M18D A summary of PSU activity during the nine months ended September 30, 2024 is presented below:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:83.870%"><tr><td style="width:1.0%"></td><td style="width:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.844%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of PSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Remaining Contractual
Term (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247,680 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">8.73</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.72 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Granted(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,400)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding (nonvested) at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">8.53</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The aggregate fair value of all PSUs granted during the nine months ended September 30, 2024 was approximately $4.2 million. 247680P8Y8M23D.7221519719.5500840022.39454477P8Y6M10D21.774200000EQUITY On August 18, 2021, the Company's Board of Directors approved a stock repurchase program that authorizes the Company to purchase up to $40.0 million of outstanding shares of the Company's common stock and which was increased on March 3, 2023 to an additional $100.0 million and on August 29, 2024 to an additional $60.7 million of its outstanding shares (the "Repurchase Program"). Under the Repurchase Program, the Company is authorized to repurchase shares from time to time in accordance with applicable laws, both on the open market and in privately negotiated transactions and may include the use of derivative contracts or structured share repurchase agreements. The timing and amount of repurchases depends on several factors, including market and business conditions, the trading price of the Company's common stock and the nature of other investment opportunities. The Repurchase Program may be limited, suspended or discontinued at any time without prior notice. The Repurchase Program does not have an expiration date. The Second A&R Credit Agreement permits the Company to make restricted payments (including share repurchases, among others), (i) without limitation so long as the Consolidated Leverage Ratio (as defined in the Second A&R Credit Agreement), as of the then most recently completed four fiscal quarters of the Company, after giving pro forma effect to such restricted payments, is 2.25:1.00 or less, (ii) that do not exceed, in the aggregate during any fiscal year, the greater of (x) $30.3 million and (y) 25.00% of Consolidated EBITDA (as defined in the Second A&R Credit Agreement) for the then most recently completed four fiscal quarters of the Company and (iii) to repurchase Company common stock from current or former employees in an aggregate amount of up to $15.0 million per calendar year.
 The Company accounts for purchases of treasury stock under the cost method. Any direct costs incurred to acquire treasury stock are considered stock issue costs and added to the cost of the treasury stock. Separately from the Repurchase Program, on March 11, 2024 the Company entered into an agreement with Robert W. Lisy, the Company's Chief Executive Officer, President and Chairman of the Board of Directors, for the purchase of 175,000 shares of the Company's common stock for a total purchase price of $3.3 million, in a privately-negotiated transaction. During the three and nine months ended September 30, 2024, including the shares previously mentioned, the Company purchased 1,093,372 shares and 2,739,499 shares, respectively, for an aggregate purchase price of $20.3 million and $54.9 million, respectively. During the three and nine months ended September 30, 2023, the Company purchased 501,900 shares and 1,734,481 shares for an aggregate purchase price of $10.1 million and $40.6 million, respectively. As of September 30, 2024, there was $80.0 million available for future share repurchases under the Repurchase Program.
4000000001000000006070000002.25303000000.250015000000175000330000010933722739499203000005490000050190017344811010000004060000080000000EARNIN
PER SHARE Basic earnings per share is calculated by dividing net income for the period by the weighted-average number of common shares outstanding for the period. In computing dilutive earnings per share, basic earnings per share is adjusted for the assumed issuance of all applicable potentially dilutive share-based awards, including common stock options, RSUs, RSAs and PSUs. Shares of treasury stock are not considered outstanding and therefore are excluded from the weighted-average number of common shares outstanding calculation.
 Below are basic and diluted earnings per share for the periods indicated (in thousands, except for share data):

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.658%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.344%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net income </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Shares:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,366,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,320,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,911,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,930,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,061 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">RSAs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">PSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,732,465 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,082,163 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,335,363 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,767,680 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Earnings per common share – basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Earnings per common share – diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of September 30, 2024, there were approximately 257.5 thousand RSUs and 113.0 thousand RSAs excluded from the diluted earnings per share calculation because, under the treasury stock method, the inclusion of these would be anti-dilutive.
 As of September 30, 2023, there were approximately 146.9 thousand PSUs, 131.8 thousand RSUs and 58.4 thousand RSAs excluded from the diluted earnings per share calculation because, under the treasury stock method, the inclusion of these would be anti-dilutive.
 As discussed in Note 13, the Company repurchased 1,093,372 shares and 2,739,499 shares of its common stock in the three and nine months ended September 30, 2024, respectively. The effect of these repurchases on the Company's weighted-average shares outstanding for the three and nine months ended September 30, 2024 was a reduction of 1,897,961 shares and 1,262,112 shares, respectively, due to the timing of the repurchases. Below are basic and diluted earnings per share for the periods indicated (in thousands, except for share data):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.658%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.206%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.344%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Net income </td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Shares:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,366,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,320,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,911,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,930,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,702 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,061 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">RSAs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">PSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average common shares outstanding – diluted</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,732,465 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,082,163 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,335,363 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,767,680 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Earnings per common share – basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Earnings per common share – diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>1729700014832000434360004201600032366831353208093291174235930234637788143687128114702690152591211390363080614639448898456975738318647437141TAXES<div>A reconciliation between the income tax provision at the U.S. statutory tax rate and the Company's income tax provision on the condensed consolidated statements of income and comprehensive income is below (in thousands, except for tax rates):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,625 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,451 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,318 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60,190 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S statutory tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense at statutory rate</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,171 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,505 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,877 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,640 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State tax expense, net of federal benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,479 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign tax rates different from U.S. statutory rate </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td

<table><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-deductible expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(518)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(312)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total income tax provision</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,328 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,619 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,882 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,174 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
 Effective income tax rates for interim periods are based upon our current estimated annual rate. The Company's effective income tax rate varies based upon an estimate of taxable earnings as well as on the mix of taxable earnings in the various states and countries in which we operate. Changes in the annual allocation and apportionment of the Company's activity among these jurisdictions results in changes to the effective rate utilized to measure the Company's deferred tax assets and liabilities.
 Our income tax provision includes the expected benefit of all deferred tax assets, including our net operating loss carryforwards. With certain exceptions, these net operating loss carryforwards will expire from 2030 through 2037 for federal losses, from 2029 through 2038 for state losses, and from 2039 through 2044 for foreign losses. After consideration of all evidence, both positive and negative, management has determined that no valuation allowance is required at September 30, 2024 on the Company's U.S. federal or state deferred tax assets; however, a valuation allowance has been recorded at September 30, 2024 on deferred tax assets associated with Canadian, Spanish, Italian, German, Dutch and British net operating loss carryforwards as these foreign subsidiaries have a history of incurring taxable losses in recent years. The valuation allowance will be maintained until sufficient positive evidence exists to support their future realization. Utilization of the Company's net operating loss carryforwards is subject to limitation under Internal Revenue Code Section 382 and similar tax provisions in the foreign jurisdictions in which we operate.
 As presented in the income tax reconciliation above, the tax provision recognized on the condensed consolidated statements of income and comprehensive income was impacted by state taxes, non-deductible officer compensation and share-based compensation tax benefits, and foreign tax rates applicable to the Company's foreign subsidiaries that are higher or lower than the U.S. statutory rate. Our effective state tax rate for the three and nine months ended September 30, 2024 was lower than our effective state tax rate for the three and nine ended September 30, 2023. The decrease in our effective state tax rate is primarily a result of a decrease in the statutory rates for certain states in which we operate. A reconciliation between the income tax provision at the U.S. statutory tax rate and the Company's income tax provision on the condensed consolidated statements of income and comprehensive income is below (in thousands, except for tax rates):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.472%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.340%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.337%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,625 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,451 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,318 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">60,190 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S statutory tax rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense at statutory rate</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,171 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,505 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,877 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,640 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State tax expense, net of federal benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,479 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Foreign tax rates different from U.S. statutory rate</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-deductible expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(518)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(312)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total income tax provision</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,328 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,619 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,882 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,174 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
2462500021451000613180060190000.210.210.210.215171000450500012877000126400001734000159900044790004654000170002010001090002440003350003470(
10000-38000-518000-31200081000500011300093000732800066190001788200018174000000COMMITMENTS AND CONTINGENCIES Contingencies and Legal Proceedings
 The Company is subject to legal proceedings and claims that have arisen in the ordinary course of its business and have not been finally adjudicated. Although there can be no assurance as to the ultimate disposition of these matters, it is the opinion of the Company's management, based upon the information available at this time and the stage of the proceedings, that it is not possible to determine the probability of loss or estimate of damages, and therefore, the Company has not established a reserve for any of these proceedings.
The Company operates in all 50 states in the United States, two U.S. territories and eight other countries. Money transmitters and their agents are under regulation by state and federal laws. Violations may result in civil or criminal penalties or a prohibition from providing money transfer services in a particular jurisdiction. It is the opinion of the Company's management, based on information available at this time, that the expected outcome of regulatory examinations will not have a material adverse effect on either the results of operations or financial condition of the Company.
 Regulatory Requirements
 Pursuant to applicable licensing laws, certain domestic and foreign subsidiaries of the Company are required to maintain minimum tangible net worth and liquid assets (eligible securities) to cover the amount outstanding of wire transfers and money orders payable. As of September 30, 2024, the Company's subsidiaries were in compliance with these two requirements.
5028SUBSEQUENT EVENTS On November 8, 2024, the Company announced that, consistent with the Board of Directors' fiduciary duties, it is initiating a process to assess strategic alternatives, which could include, among others, a potential sale in a private transaction. There is no set deadline or definitive timetable for the completion of the strategic alternative assessment, and there can be no assurance that the exploration of strategic alternatives will result in any transaction or other action or change in the Company's business plans. Any potential transaction or other strategic alternative would be dependent on a number of factors that may be beyond the Company's control. The Company does not intend to discuss or disclose further developments unless and until the Board of Directors approves a specific action or otherwise concludes the review of strategic alternatives. falsefalsefalsefalse

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