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Employer Identification No.)incorporation or organization)Â Â 52-16 Barnett Avenue, Long Island City, New York 11104(Address of principal executive offices) (Zip Code)(718) 446-1800(Registrant'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, par value $0.0001 per shareSHOOThe NASDAQ Stock Market LLCIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Yes Â â˜’Â Â Â Â NoÂ â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Yes Â â˜’Â Â Â Â NoÂ â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Â Large accelerated filerâ˜’Accelerated filerâ˜Emerging growth companyâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oÂ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Yes Â â˜Â Â Â NoÂ â˜’Â As of NovemberÂ 4, 2024, there were 72,191,024 shares of the registrantâ€™s common stock, $0.0001 par value, outstanding.STEVEN MADDEN, LTD.TABLE OF CONTENTS TO QUARTERLY REPORT ON FORM 10-QSeptemberÂ 30, 2024Â PART I â€“ FINANCIAL INFORMATIONÂ Â Â ITEM 1.Condensed Consolidated Financial Statements (Unaudited):Â Â Â Â Â Condensed Consolidated Balance Sheets1Â Â Â Â Â Condensed Consolidated Statements of Income2Â Â Â Â Condensed Consolidated Statements of Comprehensive Income3Condensed Consolidated Statements of Changes in Stockholder' Equity4Â Condensed Consolidated Statements of Cash Flows6Â Â Â Â Notes to Condensed Consolidated Financial Statements - Unaudited7Â Â ITEM 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27Â Â Â ITEM 3.Quantitative and Qualitative Disclosures About Market Risk38Â Â Â ITEM 4.Controls and Procedures40Â Â PART II â€“ OTHER INFORMATIONÂ Â Â ITEM 1.Legal Proceedings41ITEM 1A.Risk Factors41ITEM 2.Unregistered Sales of Equity Securities and Use of Proceeds41ITEM 5.Other Information41ITEM 6.Exhibits42Â Â Â Â Signatures43PART I. FINANCIAL INFORMATIONItem 1. Financial StatementsSTEVEN MADDEN, LTD. AND SUBSIDIARIESCondensed Consolidated Balance SheetsSeptember 30,2024December 31,2023September 30,2023(in thousands, except par value)(unaudited)Â (unaudited)ASSETSÂ Â Â Current assets:Â Â Â Cash and cash equivalents$139,414Â $204,640Â $191,804Â Short-term investments11,064Â 15,173Â 14,641Â Accounts receivable, net of allowances of $4,068, $4,828 and $4,51356,297Â 40,246Â 58,538Â Factor accounts receivable426,408Â 320,723Â 342,871Â Inventories268,669Â 228,990Â 205,693Â Prepaid expenses and other current assets28,041Â 29,009Â 24,334Â Income tax receivable and prepaid income taxes14,950Â 16,051Â 15,702Â Total current assets944,843Â 854,832Â 853,583Â Note receivable â€“ related partyâ€”Â â€”Â 100Â Property and equipment, net52,906Â 47,199Â 44,920Â Operating lease right-of-use asset148,391Â 122,783Â 113,058Â Deposits and other20,166Â 16,250Â 10,567Â Deferred tax assets609Â 609Â 1,570Â Goodwill181,905Â 180,003Â 168,612Â Intangibles, net108,308Â 126,267Â 99,817Â Total Assets$1,457,128Â $1,347,943Â $1,292,227Â LIABILITIESÂ Â Â Current liabilities:Â Â Â Accounts payable$225,586Â $161,140Â $140,623Â Accrued expenses150,067Â 154,751Â 129,754Â Operating leases â€“ current portion43,812Â 40,342Â 36,521Â Income taxes payable12,435Â 5,998Â 13,519Â Contingent payment liability â€“ current portion7,716Â 3,325Â 1,153Â Accrued incentive compensation13,347Â 12,068Â 10,190Â Total current liabilities452,963Â 377,624Â 331,760Â Contingent payment liability â€“ long-term portion11,200Â 9,975Â â€”Â Operating leases â€“ long-term portion118,674Â 98,536Â 91,916Â Deferred tax liabilities8,777Â 8,606Â 3,923Â Other liabilities5,448Â 5,170Â 10,914Â Total Liabilities597,062Â 499,911Â 438,513Â Commitments, contingencies and other (Note M)STOCKHOLDERSâ€™ EQUITYÂ Â Â Preferred stock â€“ $0.0001 par value, 5,000 shares authorized; none issued; Series A Junior Participating preferred stock â€“ $0.0001 par value, 60 shares authorized; none issuedâ€”Â â€”Â â€”Â Common stock â€“ $0.0001 par value, 245,000 shares authorized,137,221, 136,471 and 136,430 shares issued, 72,192, 73,681 and 74,610 shares outstanding7Â 7Â 8Â Additional paid-in capital607,511Â 586,155Â 579,473Â Retained earnings1,768,209Â 1,679,500Â 1,659,202Â Accumulated other comprehensive loss(38,259)(29,046)(33,428)Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost(1,503,545)(1,407,018)(1,368,217)Total Steven Madden, Ltd. stockholdersâ€™ equity833,923Â 829,598Â 837,038Â Noncontrolling interest26,143Â 18,434Â 16,676Â Total stockholdersâ€™ equity860,066Â 848,032Â 853,714Â Total Liabilities and Stockholdersâ€™ Equity$1,457,128Â $1,347,943Â $1,292,227Â See accompanying notes to condensed consolidated financial statements - unaudited.1 STEVEN MADDEN, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Income(unaudited)Â Three Months Ended September 30,Nine Months Ended September 30,(in thousands, except per share data)20242023202420232Net sales$621,170Â $549,846Â $1,693,446Â $1,454,420Â Licensing fee income3,505Â 2,886Â 7,163Â 7,448Â Total revenue624,675Â 552,732Â 1,700,609Â 1,461,868Â Cost of sales (exclusive of depreciation and amortization)365,131Â 320,107Â 999,121Â 844,281Â Gross profit259,544Â 232,625Â 701,488Â 617,587Â Operating expenses178,915Â 149,887Â 507,343Â 444,298Â Change in valuation of contingent payment liability(2,584)â€”Â 5,616Â â€”Â Impairment of intangibles8,635Â â€”Â 10,335Â â€”Â Income from operations74,578Â 82,738Â 178,194Â 173,289Â Interest and other income â€“ net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes75,978Â 84,660Â 182,503Â 179,187Â Provision for income taxes 19,390Â 19,552Â 44,404Â 42,219Â Net income56,588Â 65,108Â 138,099Â 136,968Â Less: net income attributable to noncontrolling interest1,310Â 695Â 3,510Â 1,295Â Net income attributable to Steven Madden, Ltd.$55,278Â $64,413Â $134,589Â $135,673Â Basic net income per share$0.78Â $0.88Â $1.88Â $1.84Â Diluted net income per share$0.77Â $0.87Â $1.87Â $1.81Â Basic weighted average common shares outstanding70,806Â 72,943Â 71,516Â 73,679Â Effect of dilutive securities â€“ options/restricted stock763Â 1,128Â 619Â 1,238Â Diluted weighted average common shares outstanding71,569Â 74,071Â 72,135Â 74,917Â Cash dividends declared per common share$0.21Â $0.21Â $0.63Â $0.63Â See accompanying notes to condensed consolidated financial statements - unaudited.2 STEVEN MADDEN, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Comprehensive Income(unaudited)Â Three Months Ended September 30, 2024Nine Months Ended September 30, 2024(in thousands)Pre-tax amountsTax benefitAfter-tax amountsPre-tax amountsTax expenseAfter-tax amountsNet income$56,588Â $138,099Â Other comprehensive income/(loss):Â Â Â Â Â Â Â Â Foreign currency translation adjustment(81)â€”Â (81)$(9,446)$â€”Â (9,446)(Loss)/income on cash flow hedging derivatives(1,039)261Â (778)482Â (121)361Â Total other comprehensive loss$(1,120)$261Â (859)$(8,964)$(121)(9,085)Comprehensive income55,729Â 129,014Â Less: comprehensive income attributable to noncontrolling interests1,964Â 3,638Â Comprehensive income attributable to Steven Madden, Ltd.$53,765Â $125,376Â Three Months Ended September 30, 2023Nine Months Ended September 30, 2023(in thousands)Pre-tax amountsTax expenseAfter-tax amountsPre-tax amountsTax expenseAfter-tax amountsNet income$65,108Â $136,968Â Other comprehensive income/(loss):Â Â Â Â Â Â Foreign currency translation adjustment$(3,897)$â€”Â (3,897)$1,182Â $â€”Â 1,182Â Income on cash flow hedging derivatives2,104Â (769)1,335Â 1,087Â (398)690Â Total other comprehensive income /(loss)$(1,793)$(769)(2,562)$2,269Â $(398)1,872Â Comprehensive income62,546Â 138,840Â Less: comprehensive income attributable to noncontrolling interests577Â 886Â Comprehensive income attributable to Steven Madden, Ltd.$61,969Â $137,954Â See accompanying notes to condensed consolidated financial statements - unaudited.3 STEVEN MADDEN, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Changes in Stockholders' Equity(unaudited)(in thousands)Common StockAdditional Paid-in CapitalRetained EarningsAccumulated Other Comprehensive (Loss)Treasury StockNon-Controlling InterestTotal Stockholders' EquitySharesAmountSharesAmountBalance - June 30, 202472,606Â $7Â $600,222Â $1,728,102Â $(36,746)64,574Â $(1,483,306)$24,077Â $832,356Â Common stock repurchased and net settlements of restricted stock awards(455)â€”Â â€”Â â€”Â â€”Â 455Â (20,239)â€”Â (20,239)Exercise and net settlement of stock options8Â â€”Â 337Â â€”Â â€”Â â€”Â â€”Â â€”Â 337Â Issuance of restricted stock, net of forfeitures33Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 6,952Â â€”Â â€”Â â€”Â â€”Â â€”Â 6,952Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (735)â€”Â â€”Â 654Â (81)Cash flow hedge (net of tax benefit of $261)â€”Â â€”Â â€”Â â€”Â (778)â€”Â â€”Â (778)Dividends on common stock ($0.21 per share)â€”Â â€”Â â€”Â (15,171)â€”Â â€”Â â€”Â (15,171)Divestiture of businessâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 102Â 102Â Net incomeâ€”Â â€”Â â€”Â 55,278Â â€”Â â€”Â â€”Â 1,310Â 56,588Â Balance - September 30, 202472,192Â $7Â $607,511Â $1,768,209Â $(38,259)65,029Â $(1,503,545)$26,143Â $860,066Â Common StockAdditional Paid-in CapitalRetained EarningsAccumulated Other Comprehensive (Loss)Treasury StockNon-Controlling InterestTotal Stockholders' EquitySharesAmountSharesAmountBalance - December 31, 202373,681Â $7Â $586,155Â $1,679,500Â $(29,046)62,790Â $(1,407,018)$18,434Â $848,032Â Common stock repurchased and net settlements of restricted stock awards(2,219)â€”Â â€”Â â€”Â â€”Â 2,219Â (95,681)â€”Â (95,681)Exercise and net settlement of stock options34Â â€”Â 1,825Â â€”Â â€”Â 20Â (846)â€”Â 979Â Issuance of restricted stock, net of forfeitures696Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 19,531Â â€”Â â€”Â â€”Â â€”Â â€”Â 19,531Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (9,574)â€”Â â€”Â 128Â (9,446)Cash flow hedge (net of tax expense of $121)â€”Â â€”Â â€”Â â€”Â 361Â â€”Â â€”Â â€”Â 361Â Dividends on common stock ($0.63 per share)â€”Â â€”Â â€”Â (45,880)â€”Â â€”Â â€”Â â€”Â (45,880)Investment of noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,969Â 3,969Â Divestiture of businessâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 102Â 102Â Net incomeâ€”Â â€”Â â€”Â 134,589Â â€”Â â€”Â â€”Â 3,510Â 138,099Â Balance - September 30, 202472,192Â $7Â $607,511Â $1,768,209Â $(38,259)65,029Â $(1,503,545)$26,143Â $860,066Â 4 STEVEN MADDEN, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Changes in Stockholders' Equity(unaudited)(in thousands)Common StockAdditional Paid-in CapitalRetained EarningsAccumulated Other Comprehensive (Loss)Treasury StockNon-Controlling InterestTotal Stockholders' EquitySharesAmountSharesAmountBalance - June 30, 202375,303Â $8Â $533,550Â $1,610,487Â $(30,984)59,523Â $(1,288,545)$17,201Â $841,717Â Common stock repurchased and net settlements of restricted stock awards(920)â€”Â â€”Â â€”Â â€”Â 920Â (31,441)â€”Â (31,441)Exercise and net settlement of stock options214Â â€”Â 39,992Â â€”Â â€”Â 1,377Â (48,231)â€”Â (8,239)Issuance of restricted stock, net of forfeitures13Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 5,931Â â€”Â â€”Â â€”Â â€”Â 5,931Â Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â (3,779)â€”Â â€”Â (118)(3,897)Cash flow hedge (net of tax expense of $769)â€”Â â€”Â â€”Â â€”Â 1,335Â â€”Â â€”Â â€”Â 1,335Â Dividends on common stock ($0.21 per share)â€”Â â€”Â â€”Â (15,698)â€”Â â€”Â â€”Â â€”Â (15,698)Distributions to noncontrolling interests, netâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,102)(1,102)Net incomeâ€”Â â€”Â â€”Â 64,413Â â€”Â â€”Â â€”Â 695Â 65,108Â Balance - September 30, 202374,610Â $8Â $579,473Â $1,659,202Â $(33,428)61,820Â $(1,368,217)$16,676Â $853,714Â Common StockAdditional Paid-in CapitalRetained EarningsAccumulated Other Comprehensive (Loss)Treasury StockNon-Controlling InterestTotal Stockholders' EquitySharesAmountSharesAmountBalance - December 31, 202276,796Â $8Â $520,441Â $1,571,123Â $(35,709)57,660Â $(1,224,310)$12,310Â $843,863Â Common stock repurchased and net settlements of restricted stock awards(2,781)â€”Â â€”Â â€”Â â€”Â 2,781Â (95,591)â€”Â (95,591)Exercise and net settlement of stock

options248Â â€”Â 40,863Â â€”Â â€”Â 1,379Â (48,316)â€”Â (7,453)Issuance of restricted stock, net of forfeitures347Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 18,169Â â€”Â â€”Â â€”Â â€”Â â€”Â 18,169Â Foreign currency translation
adjustmentâ€”Â â€”Â â€”Â â€”Â 1,591Â â€”Â â€”Â (409)1,182Â Cash flow hedge (net of tax expense of $398)â€”Â â€”Â â€”Â â€”Â 690Â â€”Â â€”Â â€”Â 690Â Dividends on common stock ($0.63 per share)â€”Â â€”Â â€”Â (47,594)â€”Â â€”Â â€”Â â€”Â (47,594)Investment of noncontrolling
interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 4,582Â 4,582Â Distributions to non-controlling interests, netâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,102)(1,102)Net incomeâ€”Â â€”Â â€”Â 135,673Â â€”Â â€”Â â€”Â 1,295Â 136,968Â Balance - September 30,
202374,610Â $8Â $579,473Â $1,659,202Â $(33,428)61,820Â $(1,368,217)$16,676Â $853,714Â See accompanying notes to condensed consolidated financial statements - unaudited.5 STEVEN MADDEN, LTD. AND SUBSIDIARIESCondensed Consolidated Statements of Cash Flows(unaudited)Nine Months Ended September 30,(in thousands)20242023Cash flows from operating activities:Â Â Net income$138,099Â $136,968Â Adjustments to reconcile net income to net cash provided by operating activities:Stock-based compensation19,531Â 18,169Â Depreciation and amortization14,736Â 11,138Â Loss on disposal of fixed assets112Â 204Â Impairment of intangibles10,335Â â€”Â Loss on divestiture of business3,199Â â€”Â Impairment of lease right-of-use assetâ€”Â 95Â Accrued interest on note receivable - related partyâ€”Â (6)Notes receivable - related partyâ€”Â 307Â Change in valuation of contingent payment liability5,616Â â€”Â Other operating activities(48)417Â Changes, net of acquisitions, in:Accounts receivable(15,794)(20,601)Factor accounts receivable(108,276)(93,274)Inventories(39,064)23,541Â Prepaid expenses, income tax receivables, prepaid taxes, and other assets(864)(264)Accounts payable and accrued expenses66,853Â 4,991Â Accrued incentive compensation1,382Â (1,598)Leases and other liabilities(1,572)(2,331)Net cash provided by operating activities94,245Â 77,756Â Cash flows from investing activities:Â Capital expenditures(16,642)(13,899)Purchases of short-term investments(12,840)(15,979)Maturity/sale of short-term investments16,654Â 16,335Â Acquisition of business(4,259)â€”Â Other investing activities372Â â€”Â Net cash used in investing activities(16,715)(13,543)Cash flows from financing activities:Â Common stock repurchased and net settlements of stock awards(95,788)(104,215)Proceeds from exercise of stock options1,086Â 1,171Â Investment of noncontrolling interestâ€”Â 4,582Â Cash dividends paid on common stock(45,880)(47,594)Distribution of noncontrolling interestâ€”Â (1,102)Net cash used in financing activities(140,582)(147,158)Effect of exchange rate changes on cash and cash equivalents(2,174)36Â Net decrease in cash and cash equivalents(65,226)(82,909)Cash and cash equivalents â€“ beginning of period204,640Â 274,713Â Cash and cash equivalents â€“ end of period$139,414Â $191,804Â See accompanying notes to condensed consolidated financial statements - unaudited.6 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note A â€“ Basis of ReportingThe accompanying unaudited condensed consolidated financial statements of Steven Madden, Ltd. and subsidiaries (the â€œCompanyâ€) have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) that are considered necessary for a fair presentation of the financial position of the Company, the results of its operations and cash flows for the periods presented. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the operating results for the full year. These financial statements should be read in conjunction with the financial statements and related disclosures for the year ended DecemberÂ 31, 2023 included in the Annual Report of Steven Madden, Ltd. on Form 10-K filed with the SEC on MarchÂ 4, 2024.Note B â€“ Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.Significant areas involving management estimates include variable consideration included in revenue, allowances for bad debts, inventory valuation, and valuation of goodwill and intangible assets. The Company estimates variable consideration for future customer chargebacks and markdown allowances, discounts, returns, and other miscellaneous compliance-related deductions that relate to current-period sales. The Company evaluates anticipated chargebacks by reviewing several performance indicators of its major customers. These performance indicators, which include retailersâ€™ inventory levels, sell-through rates, and gross margin levels, are analyzed by management to estimate the amount of the anticipated customer allowances.Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint VenturesAlmost FamousOn October 20, 2023, Daniel M. Friedman & Associates, Inc. (â€œBuyerâ€), a New York corporation and a wholly-owned subsidiary of the Company, acquired substantially all of the assets and certain liabilities (the â€œBusinessâ€) of Turn On Products Inc. d/b/a Almost Famous (â€œSellerâ€ or â€œAlmost Famousâ€), pursuant to an Asset Purchase Agreement, by and among Buyer, the Company, Seller, and the holders of capital stock of Seller. Almost Famous is a designer and marketer of womenâ€™s junior apparel. Almost Famous distributes its products to wholesale customers, including mass merchants, department stores, off-price retailers, and chain stores within the United States. Almost Famous markets products under its own brands, primarily Almost Famous, as well as private label brands for various retailers. This Business was acquired for cash consideration of $73,228 and a future payment contingent on the Almost Famous business achieving certain earnings before interest and tax ("EBIT") targets. In connection therewith, we recorded an initial short-term liability of $3,325 and a long-term liability of $9,975 as of the date of acquisition to reflect the estimated fair value of the contingent purchase price. The fair value of the contingent payments liability was estimated on the date of acquisition using the risk neutral simulation method, which included significant unobservable Level 3 inputs, such as projected EBIT over the earn-out period and a discount rate of 20.3%. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The maximum consideration which can be paid over the consideration period of four years is $68,000 and there are no minimum payments required. The liability will be remeasured at each reporting period with changes in fair value recorded in earnings. After the effect of closing adjustments, the total purchase price of the acquisition was $86,528.7 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)The results of the Business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment.The following table summarizes the fair value of the assets acquired and liabilities assumed as of the October 20, 2023 acquisition date:(in thousands)Fair ValueAccounts receivable$1,394Â Inventories22,718Â Factor accounts receivable51,940Â Operating lease right-of-use asset2,902Â Prepaid expenses and other current assets172Â Property and equipment, net248Â Intangibles, net(1)32,950Â Accounts payable(31,857)Accrued expenses(1,699)Operating leases - current portion(474)Operating leases - long-term portion(2,703)Total fair value excluding goodwill$75,591Â Goodwill10,937Â Net assets acquired$86,528Â (1) Consists of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K â€“ Goodwill and Intangible Assets for further information. The acquisition was accounted for in accordance with Accounting Standards Codification (ASC) Topic 805 ("Business Combinations"), which requires that the total cost of an acquisition be allocated to tangible and intangible assets acquired and liabilities assumed based upon their respective fair values at the date of acquisition.The Company recorded goodwill for the acquisition based on the amount by which the purchase price exceeded the fair value of the net assets acquired, which consists largely of the synergies expected from the acquisitions. For tax purposes, goodwill will be amortized over a 15 year period. The fair value of the trademark was estimated using the relief-from-royalty method, which presumes the owner of the asset avoids hypothetical royalty payments that would need to be made for the use of the asset if the asset was not owned. Key assumptions and estimates used are forecasted revenue, a royalty rate of 3.0%, and a discount rate of 21.8%. Such assumptions included significant unobservable inputs and changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The useful life of the trademark was estimated to be 20 years and amortization for the trademark has been recorded in operating expenses in our Consolidated Statements of Income. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K â€“ Goodwill and Intangible Assets for further information.The fair value of the customer relationships was estimated using the multi-period excess earnings method. The excess earnings methodology is an income approach methodology that estimates the projected cash flows of the business attributable to the customer relationships, net of charges for the use of other identifiable assets of the business including working capital, fixed assets, and other intangible assets. Key assumptions and estimates used in deriving the projected cash flows are forecasted revenue, earnings before interest, taxes, depreciation, and amortization ("EBITDA") margin of 8.8%, customer attrition rate of 5.0%, and discount rates in the range of 21.0% to 23.5%. Such assumptions include significant unobservable inputs and such changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The 8 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)useful life of the customer relationships was estimated to be 20 years and amortization for these intangible assets has been recorded in operating expenses in our Consolidated Statements of Income.Transaction costs of $1,505 for the year ended December 31, 2023 have been recorded within operating expenses in the Consolidated Statements of Income.Hosiery Business On March 1, 2024 Daniel M. Friedman & Associates, Inc. acquired the Steve Madden and Betsey Johnson hosiery division ("hosiery business") of Gina Group LLC (â€œGinaâ€). Gina has been the exclusive licensee of the hosiery category for Steve Madden and Betsey Johnson brands and such license agreements were terminated in conjunction with the acquisition. The assets of the hosiery business were acquired for a cash consideration of $4,259 and the assets acquired included inventories of $2,168, reacquired rights of $1,450, and goodwill of $641. The results of the business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment.Joint VenturesOn May 15, 2024, the Company, through its subsidiary, Madden Europe Holding BV, formed a joint venture ("SM Fashion d.o.o. Beograd") with Milija Babovic. The Company owns 50.01% interest in SM Fashion d.o.o. Beograd and paid an initial nominal contribution. SM Fashion d.o.o. is the exclusive distributor of the Company's products in various countries throughout Southeastern Europe. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Fashion d.o.o. Beograd are consolidated and included in the Companyâ€™s consolidated financial statements. The other member's interest is reflected in â€œNet income attributable to noncontrolling interestsâ€ in the Consolidated Statements of Income and â€œNoncontrolling interestsâ€ in the Consolidated Balance Sheets.On June 1, 2024, the Company, through its subsidiary, Madden Asia Holding Limited, formed a joint venture ("SM Distribution Latin America S. de R.L.") with Steve International Inc. The Company owns 51.0% interest in SM Distribution Latin America S. de R.L. and paid a contribution of $4,131. SM Distribution Latin America S. de R.L. is the exclusive distributor of the Company's products in various countries throughout Latin America. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Distribution Latin America S. de R.L. are consolidated and included in the Companyâ€™s consolidated financial statements. The other member's interest is reflected in â€œNet income attributable to noncontrolling interestsâ€ in the Consolidated Statements of Income and â€œNoncontrolling interestsâ€ in the Consolidated Balance Sheets.Divestiture of GREATSÂ® BusinessOn August 13, 2024, the Company completed the sale of substantially all of the assets and liabilities related to one of its subsidiaries, Greats Brand Inc. ("GREATSÂ®"), to an unrelated third party, Unified Commerce Group Ltd. ("UCG"), in exchange for a minority interest in UCG with an estimated fair value of approximately $4,020. The Company determined that GREATSÂ® met the definition of a business under ASC 805, Business Combinations. The transaction resulted in the deconsolidation of GREATSÂ® from the Companyâ€™s consolidated financial statements and the recognition of a loss on sale in the amount of $3,199, which was included within operating expenses in the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to the divestiture, GREATSÂ® was part of our Direct-to-Consumer segment. The Company determined that its minority interest in UCG does not give the Company significant influence over UCG. Consequently, the Company accounted for the investment under ASC 321, Investments â€“ Equity Securities, and elected to apply the measurement alternative, which allows the Company to initially record the investment at cost and subsequently 9 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)remeasure the investment at fair value upon observable price changes in orderly transactions for the identical or a similar investment of the same issuer or impairment, if any. The investment was included within deposits and other on our Condensed Consolidated Balance Sheet as of September 30, 2024.Note D â€“ Short-Term InvestmentsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, short-term investments consisted of certificates of deposit. These securities are classified as current based upon their maturities and as of the balance sheet date have original maturities less than or equal to one year. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, short-term investments amounted to $11,064 and $15,173, respectively. Note E â€“ Fair Value MeasurementsThe accounting guidance under Accounting Standards Codification 820-10, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820-10â€), requires the Company to make disclosures about the fair value of certain of its assets and liabilities. ASC 820-10 clarifies the principle that fair value should be based on the assumptions market participants would use when pricing an asset or liability and establishes a fair value hierarchy that prioritizes the information used to develop those assumptions. ASC 820-10 utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. A brief description of those three levels is as follows:Â â€¢Level 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.â€¢Level 2: Inputs other than quoted prices that are observable for the

asset or liability, either directly or indirectly.â€¢Level 3: Significant unobservable inputs; inputs to the valuation methodology based on unobservable prices or valuation techniques that are significant to the fair value measurement.The Companyâ€™s financial assets and liabilities subject to fair value measurements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â September 30, 2024December 31, 2023Â Fair valueLevel 1Level 2Level 3Fair valueLevel 1Level 2Level 3Assets:Â Â Â Â Forward contracts$317Â â€”Â $317Â â€”Â $708Â â€”Â $708Â â€”Â Total assets$317Â $â€”Â $317Â $â€”Â $708Â $â€”Â $708Â $â€”Â Liabilities:Â Â Â Â Contingent payment liability(1)(2)$18,916Â $â€”Â $â€”Â $18,916Â $13,300Â $â€”Â $â€”Â $13,300Â Forward contracts961Â 961Â â€”Â 1,904Â â€”Â 1,904Â â€”Â Total liabilities$19,877Â $â€”Â $961Â $18,916Â $15,204Â $â€”Â $1,904Â $13,300Â (1) On SeptemberÂ 30, 2024, $7,716 was recorded in Contingent payment liability - current portion and $11,200 was recorded in Contingent payment liability - long-term portion.(2) On December 31, 2023, $3,325 was recorded in Contingent payment liability - current portion and $9,975 was recorded in Contingent payment liability - long-term portion.Forward contracts are used to manage the risk associated with the volatility of future cash flows (see Note L â€“ Derivative Instruments). Fair value of these instruments is based on observable market transactions of spot and forward rates.10 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)The Company's recurring Level 3 balance consists of a contingent payment liability related to an acquisition. The changes in the Company's Level 3 liabilities for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Balance at January 1, 2024AcquisitionsAdjustments(1)Balance at September 30, 20242024Liabilities:Â Â Â Â Â Contingent payment liability$13,300Â $â€”Â $5,616Â $18,916Â 2023Balance at January 1, 2023AcquisitionsAdjustmentsBalance atDecember 31, 2023Liabilities:Â Â Â Â Â Contingent payment liability$â€”Â $13,300Â $â€”Â $13,300Â (1) In 2024, amount consists of an adjustment of $5,616 that was included as an expense related to the change in valuation of the contingent payment liability in connection with the acquisition of Almost Famous. The adjustment was recorded in the Wholesale Accessories/Apparel segment.At SeptemberÂ 30, 2024 and December 31, 2023, the fair value of the contingent payment liability was $18,916 and $13,300, respectively, in connection with the October 20, 2023 acquisition of Almost Famous. The fair value of the contingent payments was estimated using a risk neutral simulation method to model the probability of different financial results of Almost Famous during the earn-out period, utilizing a discount rate of 17.0% and 20.3% at SeptemberÂ 30, 2024 and December 31, 2023, respectively. The change in valuation for the contingent payment liability was a result of updates to the forecasted operating results for the earn-out period.The fair values of goodwill and intangibles are measured on a non-recurring basis and are determined using Level 3 inputs, including forecasted cash flows, discount rates, and implied royalty rates (see Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures and Note K â€“ Goodwill and Intangible Assets).The fair values of lease right-of-use assets and fixed assets related to company-owned retail stores are measured on a non-recurring basis and are determined using Level 3 inputs, including estimated discounted future cash flows associated with the assets using sales trends, market rents and market participant assumptions (see Note F â€“ Leases). The carrying value of certain financial instruments such as cash equivalents, certificates of deposit, accounts receivable, factor accounts receivable, and accounts payable approximates their fair values due to the short-term nature of their underlying terms. Fair value of the notes receivable held by the Company approximates their carrying value based upon their imputed or actual interest rate, which approximates applicable current market interest rates. Some assets are not measured at fair value on an ongoing basis but are subject to fair value adjustments only in certain circumstances (non-recurring). These assets can include long-lived assets that have been reduced to fair value when impaired. Assets that are written down to fair value when impaired are not subsequently adjusted to fair value unless further impairment occurs.Note F â€“ LeasesThe Company leases office space, sample production space, warehouses, showrooms, storage units, and retail stores pursuant to operating leases. The Companyâ€™s portfolio of leases is primarily related to real estate. Since most of its leases do not provide a readily determinable implicit rate, the Company estimates its incremental borrowing rate to discount the lease payments based on information available at lease commencement.Some of the Companyâ€™s retail store leases provide for variable lease payments based on sales volumes at the leased location, which are not measurable at the inception of the lease and are therefore not included in the measurement of the right-of-use assets and lease liabilities. Under Topic 842, these variable lease costs are expensed as incurred.11 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Lease PositionThe following table presents the lease-related assets and liabilities recorded on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and December 31, 2023:Â Classification on the Balance SheetSeptember 30, 2024December 31, 2023AssetsNoncurrent(1)Operating lease right-of-use asset$148,391$122,783LiabilitiesCurrentOperating leases â€“ current portion$43,812$40,342NoncurrentOperating leases â€“ long-term portion118,67498,536Total operating lease liabilities$162,486$138,878Weighted-average remaining lease term4.7 years4.5 yearsWeighted-average discount rate5.3Â %5.1Â %(1) During the three and nine months ended September 30, 2023, the Company recorded a pre-tax impairment charge related to its right-of-use assets of $0 and $95, recorded in the Wholesale Footwear Segment. Lease CostsThe following table presents the composition of lease costs during the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Operating lease cost $12,852Â $10,573Â $36,163Â $30,276Â Variable lease cost792Â 945Â 2,374Â 2,791Â Less: sublease income66Â 66Â 130Â 198Â Total lease cost$13,578Â $11,452Â $38,407Â $32,869Â Other InformationThe following table presents supplemental cash and non-cash information related to the Company's operating leases during the three and nine months ended SeptemberÂ 30, 2024 and 2023: Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Â Operating cash flows used for operating leases$13,069Â $11,311Â $37,155Â $32,704Â Noncash transactionsRight-of-use asset obtained in exchange for new operating lease liabilities$15,628Â $6,180Â $58,348Â $50,769Â Right-of-use asset amortization expense(1)$10,717Â $9,993Â $32,740Â $27,880Â (1) Included in "Leases and other liabilities" in the Consolidated Statement of Cash Flows. 12 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Future Minimum Lease PaymentsThe following table presents future minimum lease payments for each of the first five years and the total for the remaining years as of SeptemberÂ 30, 2024:2024 (remaining three months)$13,467Â 202549,020Â 202639,962Â 202728,167Â 202820,857Â Thereafter32,893Â Total minimum lease payments184,366Â Less: interest21,880Â Total lease liabilities$162,486Â Note G â€“ Share Repurchase ProgramThe Company's Board of Directors authorized a share repurchase program (the â€œShare Repurchase Programâ€), effective as of January 1, 2004. The Share Repurchase Program does not have a fixed expiration or termination date and may be modified or terminated by the Board of Directors at any time. On several occasions, the Board of Directors has increased the amount authorized for repurchase of the Company's common stock. On May 8, 2023, the Board of Directors approved an increase in the Company's share repurchase authorization of approximately $189,900, bringing the total authorization to $250,000. The Share Repurchase Program permits the Company to effect repurchases from time to time through a combination of open market repurchases or in privately negotiated transactions at such prices and times as are determined to be in the best interest of the Company. During the three and nine months ended SeptemberÂ 30, 2024, an aggregate of 449 and 2,090 shares of the Company's common stock, excluding net settlements of employee stock awards, were repurchased under the Share Repurchase Program, at a weighted average price per share of $44.56 and $43.15, for an aggregate purchase price of approximately $19,994 and $90,153, respectively. During the three and nine months ended September 30, 2023, an aggregate of 914 and 2,654 shares of the Company's common stock, excluding net settlements of employee stock awards, were repurchased under the Share Repurchase Program, at a weighted average price per share of $34.01 and $34.26, for an aggregate purchase price of approximately $31,094 and $90,905, respectively. As of SeptemberÂ 30, 2024, approximately $85,310 remained available for future repurchases under the Share Repurchase Program.The Steven Madden, Ltd. Amended and Restated 2006 Stock Incentive Plan (as further amended, the "2006 Plan"), which expired on April 6, 2019, and the Steven Madden, Ltd. 2019 Incentive Compensation Plan, as amended (the "2019 Plan"), both provide the Company with the right to deduct or withhold, or require employees to remit to the Company, an amount sufficient to satisfy any applicable tax withholding and/or option cost obligations applicable to stock-based compensation awards. To the extent permitted, employees may elect to satisfy all or part of such withholding obligations by tendering to the Company previously owned shares or by having the Company withhold shares having a fair market value equal to the employee's withholding tax obligation and/or option cost. During the three and nine months ended SeptemberÂ 30, 2024, an aggregate of 6 and 149 shares were withheld in connection with the settlement of vested restricted stock to satisfy tax-withholding requirements and option costs, at an average price per share of $42.92 and $42.70, for an aggregate purchase price of approximately $245 and $6,374, respectively. During the three and nine months ended September 30, 2023, an aggregate of 1,383 and 1,506 shares were withheld in connection with the settlement of vested restricted stock to satisfy tax-withholding requirements and option costs, at an average price per share of $35.14 and $35.19, for an aggregate purchase price of approximately $48,578 and $53,003, respectively.13 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note H â€“ Net Income Per Share of Common StockBasic net income per share is based on the weighted average number of shares of common stock outstanding during the period, which does not include unvested restricted common stock subject to forfeiture of 1,646 shares for the period ended SeptemberÂ 30, 2024, compared to 2,142 shares for the period ended SeptemberÂ 30, 2023. Diluted net income per share reflects: (a) the potential dilution assuming shares of common stock were issued upon the exercise of outstanding in-the-money options and the assumed proceeds, which are deemed to be the proceeds from the exercise plus compensation cost not yet recognized attributable to future services using the treasury method, were used to purchase shares of the Companyâ€™s common stock at the average market price during the period, and (b) the vesting of granted non-vested restricted stock awards for which the assumed proceeds upon vesting are deemed to be the amount of compensation cost not yet recognized attributable to future services using the treasury stock method, to the extent dilutive. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net income attributable to Steven Madden, Ltd.$55,278Â $64,413Â $134,589Â $135,673Â Basic net income per share$0.78Â $0.88Â $1.88Â $1.84Â Diluted net income per share$0.77Â $0.87Â $1.87Â $1.81Â Weighted average common shares outstanding:Basic70,80672,94371,51673,679Â Effect of dilutive securities:Stock awards and options to purchase shares of common stock7631,1286191,238Diluted71,56974,07172,13574,917For the three and nine months ended SeptemberÂ 30, 2024, options to purchase approximately 32 and 26 shares of common stock have been excluded from the calculation of diluted net income per share as the result would have been anti-dilutive. For the three and nine months ended September 30, 2023, options to purchase approximately 27 and 15 shares of common stock have been excluded from the calculation of diluted net income per share as the result would have been anti-dilutive. For the three and nine months ended SeptemberÂ 30, 2024, 0 and 5 restricted shares were excluded from the calculation of diluted net income per share, as compared to approximately 43 and 56 shares that were excluded from the calculation of diluted net income per share for the three and nine months ended September 30, 2023, as the result would have been anti-dilutive. The Company had contingently issuable performance awards outstanding that did not meet the performance conditions as of SeptemberÂ 30, 2024 and 2023 and, therefore, were excluded from the calculation of diluted net income per common share for the three and nine months ended SeptemberÂ 30, 2024 and 2023. The number of potentially dilutive shares that could be issued upon vesting for these performance awards were immaterial as of both SeptemberÂ 30, 2024 and 2023. These amounts were also excluded from the computation of weighted average potentially dilutive securities.14 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note I â€“ Income TaxesThe Companyâ€™s provision for income taxes for the three and nine months ended September 30, 2024 and 2023 is based on the estimated annual effective tax rate, plus or minus discrete items. The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Income before provision for income taxes$75,978$84,660$182,503Â $179,187Â Income tax expense$19,390$19,552$44,404$42,219Â Effective tax rate25.5%23.1%24.3%23.6%The difference between the Companyâ€™s effective tax rates of 25.5% and 23.1% and 24.3% and 23.6% for the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, is primarily due to an increase in pre-tax income in jurisdictions with higher tax rates.The Company recognizes interest and penalties, if any, related to uncertain income tax positions in income tax expense. Accrued interest and penalties on unrecognized tax benefits, and interest and penalty expense are immaterial to the consolidated financial statements.The Company files income tax returns in the U.S. for federal, state, and local purposes, and in certain foreign jurisdictions. The Company's tax years 2021 through 2023 remain open to examination by most taxing authorities. On August 16, 2022, the Inflation Reduction Act of 2022 (â€œIRAâ€) was signed into law, which contains certain revisions to the Internal Revenue Code, including a 15% corporate minimum income tax for tax years beginning after December 31, 2022. While the 15% corporate minimum income tax has no effect on the Companyâ€™s results of operations in the near term, we will continue to evaluate its impact on future years. The IRA also assesses a 1% excise tax on repurchases of corporate stock which impacts the Companyâ€™s stock repurchases effective January 1, 2023. The excise tax is recorded as an incremental cost in treasury stock on the Company's Condensed Consolidated Balance Sheets and was $189 and $787 for the three and nine months ended SeptemberÂ 30, 2024.The Organization for Economic Cooperation and Development (â€œOECDâ€) has implemented the global minimum tax rate of at least 15% for large multinational companies as of 2024 (â€œPillar Twoâ€). Under Pillar Two, a top-up tax will be required for any jurisdiction that has enacted Pillar Two and whose effective

tax rate falls below the 15% global minimum rate. Additionally, the OECD issued administrative guidance providing transition and safe harbor rules around the implementation of the Pillar Two global minimum tax. Under the safe harbor, companies would be excluded from Pillar Two requirements provided certain criteria are met. Based on preliminary analysis, the enactment of Pillar Two legislation is not expected to have a material effect on the Companyâ€™s financial position. The Company will continue to monitor and reflect the impact of such legislative changes in future periods, as appropriate.15 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note J â€“ Equity-Based CompensationThe following table summarizes the number of shares of common stock authorized for issuance under the 2019 Plan, the number of stock-based awards granted (net of expired or cancelled awards) under the 2019 Plan and the number of shares of common stock available for the grant of stock-based awards under the 2019 Plan:Common stock authorized(1)19,000Stock-based awards, including restricted stock and stock options granted, net of expired or cancelled awards(8,565)Common stock available for grant of stock-based awards as of September 30, 202410,435(1) On May 22, 2024, the stockholders of the Company approved amendments to the Steven Madden, Ltd. 2019 Plan to, among other things, increase the number of shares of Company common stock available for issuance under the 2019 Plan. As amended, the 2019 Plan provides that up to a total of 19,000 shares of the Companyâ€™s common stock may be issued thereunder.In addition, vested and unvested options to purchase 45 shares of common stock and 200 shares of unvested restricted stock awarded under the 2006 Plan were outstanding as of SeptemberÂ 30, 2024.Total equity-based compensation for the three and nine months ended SeptemberÂ 30, 2024 and 2023 is as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Restricted and performance-based stock awards$6,305Â $5,351Â $17,734Â $16,150Â Stock options647Â 579Â 1,797Â 2,019Â Total$6,952Â $5,930Â $19,531Â $18,169Â Equity-based compensation is included in operating expenses in the Companyâ€™s Condensed Consolidated Statements of Income.Stock OptionsÂ Cash proceeds and intrinsic values related to total stock options exercised during the three and nine months ended SeptemberÂ 30, 2024 and 2023 are as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Proceeds from stock options exercised$337Â $371Â $1,086Â $1,171Â Intrinsic value of stock options exercised$34Â $15,731Â $540Â $16,089Â During the three and nine months ended SeptemberÂ 30, 2024, options to purchase 57 shares vested with a weighted average exercise price of $41.26 and options to purchase 195 shares vested with a weighted average exercise price of $34.91 vested, respectively. During the three and nine months ended SeptemberÂ 30, 2023, options to purchase 57 shares vested with a weighted average exercise price of $30.72 and options to purchase approximately 206 shares vested with a weighted average exercise price of $34.95. As of SeptemberÂ 30, 2024, there were unvested options relating to 213 shares of common stock outstanding with a total of $1,981 of unrecognized compensation cost and an average vesting period of 1.0 year.16 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)The Company uses the Black-Scholes-Merton option-pricing model to estimate the fair value of options granted, which requires several assumptions. The expected term of the options represents the estimated period of time until exercise and is based on the historical experience of similar awards. Expected volatility is based on the historical volatility of the Companyâ€™s common stock. The risk-free interest rate is based on the U.S. Treasury yield curve in effect at the time of the grant. The dividend yield is based on the Company's annualized dividend per share amount divided by the Company's stock price. The following weighted average assumptions were used for stock options granted during the nine months ended SeptemberÂ 30, 2024 and 2023: Nine Months Ended September 30,Â 20242023Volatility34.1% to 47.4%Â 40.6% to 48.1%Risk free interest rate4.0% to 4.6%3.7% to 4.0%Expected life in years3.0 to 4.03.0 to 5.0 Dividend yield2.0%2.5%Weighted average fair value$13.22$10.95Activity relating to stock options granted under the Companyâ€™s plans during the nine months ended SeptemberÂ 30, 2024 was as follows:Â Number of SharesWeighted Average Exercise PriceWeighted Average Remaining Contractual TermAggregate Intrinsic ValueOutstanding at January 1, 20241,119$35.62Â Â Â Granted23341.32Â Â Â Exercised(54)33.64Â Â Â Forfeited(8)34.54Â Â Â Expired(2)46.47Â Outstanding at September 30, 20241,288$36.72Â 2.9 years$15,799Â Exercisable at September 30, 20241,075$35.84Â 2.6 years$14,135Â Activity relating to stock options granted under the Companyâ€™s plans during the nine months ended September 30, 2023 was as follows:Â Number of SharesWeighted Average Exercise PriceWeighted Average Remaining Contractual TermAggregate Intrinsic ValueOutstanding at January 1, 20232,766$29.82Â Â Â Granted23530.72Â Â Â Exercised(1,627)25.11Â Â Â Forfeited(2)46.28Â Â Â Expired(229)$36.01Â Outstanding at September 30, 20231,143$35.43Â 3.4 years$833Â Exercisable at September 30, 2023893$35.99Â 3.1 years$610Â 17 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Restricted StockThe following table summarizes restricted stock activity during the nine months ended SeptemberÂ 30, 2024 and 2023:Â 20242023Â Number of SharesWeighted Average Fair Value at Grant DateNumber of SharesWeighted Average Fair Value at Grant DateOutstanding at January 1,1,278$35.44Â 2,111$28.45Â Granted71642.16Â 38433.23Â Vested(328)34.37Â (316)34.74Â Forfeited(20)37.09Â (37)37.82Â Outstanding at September 30,1,646$38.53Â 2,142$28.22Â As of SeptemberÂ 30, 2024, the Company had $46,666 of total unrecognized compensation cost related to restricted stock awards granted under the 2019 Plan and the 2006 Plan. This cost is expected to be recognized over a weighted average period of 3.3 years. The Company determines the fair value of its restricted stock awards based on the market price of its common stock on the date of grant.The fair values of the restricted stock that vested during the nine months ended SeptemberÂ 30, 2024 and 2023 were $11,287 and $10,974. Performance Based AwardsOn March 15, 2024, pursuant to the terms of the employment agreement between the Company and its Chief Executive Officer, Edward R. Rosenfeld, the Company granted to Mr. Rosenfeld 86 performance shares (at target) that are eligible to be earned over a three-year performance period from January 1, 2024 through December 31, 2026 based on the Companyâ€™s average annual return on capital over such performance period compared to the average annual return on capital of a certain defined and predetermined peer group. During the three and nine months ended SeptemberÂ 30, 2024, the Company estimated that the probable outcome of the performance conditions, based on performance through such date, was that the performance shares will be earned at 185% of the target level. The corresponding expense for the three and nine ended SeptemberÂ 30, 2024 is reflected in our stock-based compensation under restricted and performance based stock.Note K â€“ Goodwill and Intangible AssetsThe following provides a rollforward of the carrying amount of goodwill by reporting unit for the period ended SeptemberÂ 30, 2024:WholesaleÂ Â Net CarryingÂ AmountÂ FootwearAccessories/ ApparelDirect-to-Consumer (1)Balance at January 1, 2024$90,663Â $73,625Â $15,715Â $180,003Â Acquisitions and divestituresâ€”Â 641Â 2,383Â 3,024Â Translation(136)â€”Â (986)(1,122)Balance at September 30, 2024$90,527Â $74,266Â $17,112Â $181,905Â (1)During the third quarter of 2024, we completed the sale of our GREATSÂ® business, which was previously included within our Direct-to-Consumer reporting unit. Goodwill decreased $700 related to the divestiture. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. 18 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)The following table details identifiable intangible assets as of SeptemberÂ 30, 2024:Â Estimated Lives(1)Cost BasisAccumulated Amortization Impairment & Other(1)(2)(3)(4)Net Carrying AmountTrademarks10-20 years$32,195Â $(16,652)$(15,543)$â€”Â Customer relationships10-20 years62,580Â (29,457)(2,603)30,520Â Re-acquired rights2 years1,450Â (461)â€”Â 989Â 96,225Â (46,570)(18,146)31,509Â Re-acquired rightindefinite35,200Â â€”Â (8,908)26,292Â Trademarksindefinite58,833Â â€”Â (8,326)50,507Â Â $190,258Â $(46,570)$(35,380)$108,308Â (1) During the first quarter of 2024, the Company changed its estimate of useful life of its GREATSÂ® trademark from indefinite to 10 years. As a result, the Company reassessed the carrying amount of its GREATSÂ® trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the GREATSÂ® trademark was impaired and recognized an impairment charge of $1,700, which was recorded within Impairment of intangibles in our Condensed Consolidated Statement of Income for the nine months ended September 30, 2024. The Company started amortizing the GREATSÂ® trademark over its revised useful life beginning in the second quarter of 2024.(2) During the third quarter of 2024, the Company completed the sale of its GREATSÂ® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATSÂ®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.(3) During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. (4) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.The following table details identifiable intangible assets as of December 31, 2023:Â Estimated LivesCost Basis(1)Accumulated Amortization Impairment & Other(2)(3)Net Carrying AmountTrademarks20 years$27,745Â $(16,263)$(2,545)$8,937Â Customer relationships10-20 years62,580Â (27,267)(1,382)33,931Â 90,325Â (43,530)(3,927)42,868Â Re-acquired rightindefinite35,200Â â€”Â (8,862)26,338Â Trademarksindefinite63,283Â â€”Â (6,222)57,061Â Â $188,808Â $(43,530)$(19,011)$126,267Â (1) During the year ended December 31, 2023, the Company acquired Almost Famous, which consisted of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years.(2) During the year ended December 31, 2023, the Company recorded an impairment charge of $6,520 related to the GREATSÂ® trademark.(3) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.The Company evaluates its goodwill and indefinite-lived intangible assets for impairment at least annually in the beginning of the third quarter of each year and whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable. The Company also periodically performs a quantitative test to assess its goodwill and indefinite-lived intangibles for impairment in lieu of using the qualitative approach in order to reassess the fair values of its reporting units and indefinite-lived intangible assets. A quantitative assessment of goodwill and indefinite-lived intangible assets was performed as of July 1, 2023. In conducting the quantitative impairment assessments for goodwill and indefinite-lived intangibles, the Company 19 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)concluded that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. Impairment of GREATSÂ® intangible assetsIn the fourth quarter of 2023, certain circumstances occurred that indicated potential impairment and the Company performed a valuation of the GREATSÂ® trademark. The estimated fair value of this trademark was determined using an excess earnings method, incorporating the use of projected financial information and a discount rate of 14.8% which was developed using market participant based assumptions. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. As a result of this assessment, the GREATSÂ® trademark was written down from the carrying value of $12,670 to its fair value of $6,150, resulting in a pre-tax non-cash impairment charge of $6,520. In the first quarter of 2024, circumstances occurred that caused a change in the estimated useful life of the GREATSÂ® trademark from an indefinite life to an estimated useful life of 10 years, and as a result, the Company performed an impairment test. The estimated fair value of this trademark was determined using an excess earnings method, incorporating the use of projected financial information and a discount rate of 14.0% which was developed using market participant based assumptions. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. As a result of this assessment, the GREATSÂ® trademark was written down from the carrying value of $6,150 to its fair value of $4,450, resulting in a pre-tax non-cash impairment charge of $1,700. During the third quarter of 2024, the Company completed the sale of its GREATSÂ® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATSÂ®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.These impairment charges were recorded in impairment of intangibles in the Companyâ€™s Consolidated Statements of Income and recognized in the Direct-to-Consumer segment. A quantitative assessment of goodwill and indefinite-lived intangible assets was performed as of July 1, 2024. In conducting the quantitative impairment assessments for goodwill and indefinite-lived intangibles, the Company concluded that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. In conducting the qualitative impairment assessment for goodwill and indefinite-lived intangibles, the Company concluded that it is more likely than not that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. Therefore, in 2024, as a result of the annual test, no impairment charges were recorded for goodwill and intangibles.The amortization of intangible assets amounted to $1,147 and $3,270 for the three and nine months ended SeptemberÂ 30, 2024 compared to $463 and $1,347 for the three and nine months ended SeptemberÂ 30, 2023 and is included in operating expenses in the

Company's Condensed Consolidated Statements of Income. The estimated future amortization expense for intangibles as of SeptemberÂ 30, 2024 was as follows:2024 (remaining three months) $907Â 20253,626Â 20262,876Â 20272,633Â 20282,598Â Thereafter18,869Â Total$31,509Â Â 20 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note L â€“ Derivative InstrumentsThe Company uses derivative instruments, specifically, forward foreign exchange contracts, to manage the risk associated with the volatility of future cash flows. The foreign exchange contracts are used to mitigate the impact of exchange rate fluctuations on certain forecasted purchases of inventory and are designated as cash flow hedging instruments.Â As of SeptemberÂ 30, 2024, the Company's entire net forward contracts hedging portfolio consisted of a notional amount of $63,086, with current maturity dates ranging from October 2024 to October 2025 and the fair value included on the Company's Condensed Consolidated Balance Sheets in other current assets of $317 and other current liabilities of $961. For the three and nine months ended SeptemberÂ 30, 2024, a loss of $22 and gain of $1 was reclassified from accumulated other comprehensive income and recognized in cost of sales on the Consolidated Statements of Income. For the three and nine months ended September 30, 2024 and 2023, the Company's hedging activities were considered effective, and, thus, no ineffectiveness from hedging activities was recognized during the first three quarters of 2024 and 2023. Note M â€“ Commitments, Contingencies and OtherFuture Minimum Royalty and Advertising PaymentsThe Company has minimum commitments related to a license agreement. The Company sources, distributes, advertises, and sells certain of its products pursuant to a license agreement with an unaffiliated licensor. Royalty amounts under the license agreement are based on stipulated minimum net sales and the payment of minimum annual royalty amounts. The license agreement has various terms and renewal options, provided that minimum sales levels, and certain other conditions are achieved. As of SeptemberÂ 30, 2024, the Company had future minimum royalty and advertising payments of $13,500. Royalty expenses are recognized in cost of sales on the Consolidated Statements of Income.Legal ProceedingsThe Company has been named as a defendant in certain lawsuits in the normal course of business. In the opinion of management, after consulting with legal counsel, the liabilities, if any, resulting from these matters should not have a material effect in the Company's financial position or results of operations. Letters of CreditAs of SeptemberÂ 30, 2024, the Company had $504 in letters of credit outstanding unrelated to the Company's Credit Agreement.Note N â€“ Operating Segment InformationThe Company operates the following operating segments, which are presented as reportable segments: Wholesale Footwear, Wholesale Accessories/Apparel, Direct-to-Consumer, and Licensing. Our Wholesale Footwear segment designs, sources, and markets our brands and sells our products to department stores, mass merchants, off-price retailers, shoe chains, online retailers, national chains, specialty retailers, independent stores, and clubs throughout the United States, Canada, Mexico, and Europe, and through our joint ventures and international distributor network. Our Wholesale Accessories/Apparel segment designs, sources, and markets our brands and sells our products to department stores, mass merchants, off-price retailers, online retailers, specialty retailers, independent stores and clubs throughout the United States, Canada, Mexico, and Europe and through our joint ventures and international distributor network. Our Direct-to-Consumer segment consists of Steve MaddenÂ® and Dolce VitaÂ® full-price retail stores, Steve MaddenÂ® outlet stores, Steve MaddenÂ® concessions in international markets, and our directly-operated digital e-commerce websites. We operate retail locations in regional malls and shopping centers, as well as high streets in major cities across the United States, Canada, Mexico, Latin America, Europe, Israel, South Africa, Taiwan, China, and the Middle East. Our Licensing segment is engaged in the licensing of the Steve MaddenÂ® and Betsey JohnsonÂ® trademarks for use in the sale of select apparel, accessory, and home categories as well as various other non-core products.21 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Our Corporate activities do not constitute a reportable segment and include costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security, and other shared services. The Chief Operating Decision Maker does not review asset information by segment; therefore, we do not present assets in this note.For the three months ended,Wholesale FootwearWholesale Accessories/ApparelDirect-to-ConsumerLicensingTotal SegmentCorporate (1)ConsolidatedSeptember 30, 2024Â Â Total revenue$299,315Â $196,400Â $125,455Â $3,505Â $624,675Â $â€”Â $624,675Â Gross profit$110,778Â $64,963Â $80,298Â $3,505Â $259,544Â $â€”Â $259,544Â Income/(loss) from operations$64,255Â $30,661Â $1,499Â $3,228Â $99,643Â $(25,065)$74,578Â Depreciation and amortization$855Â $1,154Â $1,816Â $â€”Â $3,825Â $1,342Â $5,167Â Capital expenditures$682Â $10Â $6,033Â $â€”Â $6,725Â $645Â $7,370Â September 30, 2023Â Â Â Â Total revenue$306,058Â $127,395Â $116,393Â $2,886Â $552,732Â $â€”Â $552,732Â Gross profit$112,288Â $43,366Â $74,085Â $2,886Â $232,625Â $â€”Â $232,625Â Income/(loss) from operations$68,291Â $24,164Â $9,741Â $2,157Â $104,353Â $(21,615)$82,738Â Depreciation and amortization$619Â $575Â $1,122Â $â€”Â $2,316Â $1,565Â $3,881Â Capital expenditures$1,577Â $39Â $3,520Â $â€”Â $5,136Â $970Â $6,106Â For the nine months ended,Wholesale FootwearWholesale Accessories/ApparelDirect-to-ConsumerLicensingTotal SegmentCorporate (1)ConsolidatedSeptember 30, 2024Â Â Â Â Â Total revenue$832,000Â $487,252Â $374,194Â $7,163Â $1,700,609Â $â€”Â $1,700,609Â Gross profit$298,186Â $158,558Â $237,581Â $7,163Â $701,488Â $â€”Â $701,488Â Income/(loss) from operations$166,309Â $64,178Â $14,564Â $5,924Â $250,975Â $(72,781)$178,194Â Depreciation and amortization$2,230Â $3,445Â $4,796Â $â€”Â $10,471Â $4,265Â $14,736Â Capital expenditures$2,304Â $198Â $12,277Â $â€”Â $14,779Â $1,863Â $16,642Â September 30, 2023Total revenue$823,288Â $286,935Â $344,197Â $7,448Â $1,461,868Â $â€”Â $1,461,868Â Gross profit$298,856Â $96,590Â $214,693Â $7,448Â $617,587Â $â€”Â $617,587Â Income/(loss) from operations$174,072Â $44,983Â $15,823Â $5,247Â $240,125Â $(66,836)$173,289Â Depreciation and amortization$1,806Â $1,730Â $3,238Â $â€”Â $6,774Â $4,364Â $11,138Â Capital expenditures$2,271Â $130Â $7,633Â $â€”Â $10,034Â $3,865Â $13,899Â (1) Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security and other shared services.22 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)The following table reconciles total segment gross profit to income before provision for income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Total segment gross profit$259,544Â $232,625Â $701,488Â $617,587Â Operating expenses(178,915)(149,887)(507,343)(444,298)Change in valuation of contingent payment liability2,584Â â€”Â (5,616)â€”Â Impairment of intangibles(8,635)â€”Â (10,335)â€”Â Interest and other income - net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes$75,978Â $84,660Â $182,503Â $179,187Â The following table reconciles total segment income from operations to income before provision for income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Total segment income from operations$99,643Â $104,353Â $250,975Â $240,125Â Corporate costs(25,065)(21,615)(72,781)(66,836)Interest and other income - net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes$75,978Â $84,660Â $182,503Â $179,187Â The following table summarizes revenue by geographic areas: Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Domestic (1)$503,269Â $443,435Â $1,386,593Â $1,182,981Â International121,406Â 109,297Â 314,016Â 278,887Â Total$624,675Â $552,732Â $1,700,609Â $1,461,868Â (1) Includes revenues of $77,005 and $245,128, respectively, for the three and nine months ended SeptemberÂ 30, 2024 and $73,205 and $195,272, respectively, for the comparable period in 2023 related to sales to U.S. customers where the title is transferred outside the U.S. and the sale is recorded by the Company's international entities. 23 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note O â€“ Credit AgreementOn July 22, 2020, the Company entered into a $150,000 secured revolving credit agreement (as amended to date, the â€œCredit Agreementâ€) with various lenders and Citizens Bank, N.A., as administrative agent (the â€œAgentâ€), which replaced the Companyâ€™s existing credit facility provided by Rosenthal & Rosenthal, Inc. (â€œRosenthalâ€). The Credit Agreement provides for a revolving credit facility (the â€œCredit Facilityâ€) scheduled to mature on July 22, 2025. The initial $150,000 maximum availability under the Credit Facility is subject to a borrowing base calculation consisting of certain eligible accounts receivable, credit card receivables, inventory, and in-transit inventory. Availability under the Credit Facility is reduced by outstanding letters of credit. The Company may from time-to-time increase the maximum availability under the Credit Agreement by up to $100,000 if certain conditions are satisfied. On March 25, 2022, an amendment to the Credit Agreement (the â€œAmendmentâ€) replaced the London Interbank Offering Rate (â€œLIBORâ€) with the Bloomberg Short-Term Bank Yield Index (â€œBSBYâ€) as the interest rate benchmark. Borrowings under the Credit Agreement generally bear interest at a variable rate equal to a specified margin, which is based upon the average availability under the Credit Facility from time to time, plus, at the Companyâ€™s election (i) BSBY for the applicable interest period, or (ii) the base rate (which is the highest of (a) the prime rate announced by the Agent, (b) the sum of the federal funds effective rate plus 0.50%, and (c) the sum of the one-month BSBY rate plus 1.00%). Furthermore, the Amendment reduced the specified margin used to determine the interest rate under the Credit Agreement and reduced the commitment fee paid by the Company to the Agent, for the account of each lender. Additionally, the Amendment reduced the frequency of the Companyâ€™s borrowing base reporting requirements when no loans are outstanding. The Amendment also extended the maturity date of the Credit Agreement to March 20, 2027. As amended on April 3, 2023, on October 23, 2023, the Credit Agreement was further amended to accommodate changes made to the Companyâ€™s factoring arrangement with CIT pursuant to the Notification Factoring Rider as described in Note P â€“ Factoring Agreements.Under the Credit Agreement, the Company must also pay (i) a commitment fee to the Agent, for the account of each lender, which accrues at a rate equal to 0.25% per annum on the average daily unused amount of the commitment of such lender, (ii) a letter of credit participation fee to the Agent, for the account of each lender, ranging from 1.25% to 2.50% per annum, based upon average availability under the Credit Facility from time to time, multiplied by the average daily amount available to be drawn under the applicable letter of credit, and (iii) a letter of credit fronting fee to each issuer of a letter of credit under the Credit Agreement, which will accrue at a rate per annum separately agreed upon between the Company and such issuer.The Credit Agreement contains various restrictions and covenants applicable to the Company and its subsidiaries. Among other requirements, availability under the Credit Facility must, at all times, (i) prior to the occurrence of the permanent borrowing base trigger (as defined in the Credit Agreement), equal or exceed the greater of $22,500 and 15% of the line cap (as defined in the Credit Agreement), and (ii) after the occurrence of the permanent borrowing base trigger, equal or exceed the greater of $15,000 and 10% of the line cap (as defined in the Credit Agreement). Other than this minimum availability requirement, the Credit Agreement does not include any financial maintenance covenants.The Credit Agreement requires the Company and various subsidiaries of the Company to guarantee each otherâ€™s obligations arising from time to time under the Credit Facility, as well as obligations arising in respect of certain cash management and hedging transactions. Subject to customary exceptions and limitations, all borrowings under the Credit Agreement are secured by a lien on all or substantially all of the assets of the Company and each subsidiary guarantor.The Credit Agreement also contains customary events of default. If an event of default under the Credit Agreement occurs and is continuing, then the Agent may, and at the request of the required lenders shall, terminate the loan commitments under the Credit Agreement, declare any outstanding obligations under the Credit Agreement to be immediately due and payable, or require the Company to adequately cash collateralize outstanding letter of credit obligations. If the Company or, with certain exceptions, a subsidiary becomes the subject of a proceeding under any bankruptcy, insolvency, or similar law, then the loan commitments under the Credit Agreement will automatically terminate, and any outstanding obligations under the Credit Agreement and the cash collateral required under the Credit Agreement for any outstanding letter of credit obligations will become immediately due and payable.24 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)As of SeptemberÂ 30, 2024, the Company had no cash borrowings and no letters of credit outstanding under the Credit Agreement.Note P â€“ Factoring AgreementsIn conjunction with the Credit Agreement described in Note O â€“ Credit Agreement, on July 22, 2020, the Company and certain of its subsidiaries (collectively, the â€œMadden Entitiesâ€) entered into an Amended and Restated Deferred Purchase Factoring Agreement (the â€œFactoring Agreementâ€) with Rosenthal & Rosenthal, Inc. ("Rosenthal"). Pursuant to the Factoring Agreement, Rosenthal serves as the collection agent with respect to certain receivables of the Madden Entities and is entitled to receive a base commission of 0.20% of the gross invoice amount of each receivable assigned for collection, plus certain additional fees and expenses, subject to certain minimum annual commissions. Rosenthal will generally assume the credit risk resulting from a customerâ€™s financial inability to make payment of credit-approved receivables, which are classified as Factor Receivables. The initial term of the Factoring Agreement is twelve months, subject to automatic renewal for additional twelve-month periods, and the Factoring Agreement may be terminated at any time by Rosenthal or the Madden Entities on 60 days' notice and upon the occurrence of certain other events. The Madden Entities pledged all of their rights under the Factoring Agreement to the Agent under the Credit Agreement to secure obligations arising under the Credit Agreement.On April 3, 2023, in conjunction with a related amendment to the Credit Agreement, the Madden Entities also entered into a Credit Approved

Receivables Purchasing Agreement (the â€œCARPAâ€) with CIT Group/Commercial Services, Inc. (â€œCITâ€). Pursuant to the CARPA, in addition to Rosenthal, CIT will serve as a non-exclusive collection agent with respect to certain of the Madden Entitiesâ€™ receivables and will generally assume the credit risk resulting from a customerâ€™s financial inability to make payment with respect to credit approved receivables. Additionally, CIT shall compensate the Madden Entities for 50% of the losses sustained for limiting or revoking a credit line during production for any made-to-order goods that have work-in-progress coverage. For its services, CIT will be entitled to receive (1) a base fee of 0.15% of the gross face amount of each receivable assigned for collection having standard payment terms, (2) certain additional fees for receivables with non-standard payment terms or arising from sales to customers outside of the United States, and (3) reimbursement for certain expenses incurred in connection with the CARPA. The Company, on behalf of the Madden Entities, and CIT may each terminate the CARPA as of the last day of the month occurring one year after the date of the CARPA and at any time thereafter by giving the other party at least 60 daysâ€™ notice. CIT may also terminate the CARPA immediately upon the occurrence of certain events. The Madden Entities pledged all of their right, title, and interest in and to monies due and to become due under the CARPA in favor of the Agent to secure obligations arising under or in connection with the Credit Agreement.On October 23, 2023, the Company and Daniel M. Friedman & Associates, Inc. (â€œDMFAâ€), a wholly-owned subsidiary of the Company, entered into a Notification Factoring Rider to the Credit Approved Receivables Purchasing Agreement (â€œNotification Factoring Riderâ€) that amended and supplemented the Factoring Agreement, dated April 3, 2023, among the Company, DMFA and certain of the Companyâ€™s other subsidiaries party thereto (collectively with the Company, the â€œMadden Entitiesâ€), and added CIT. The Notification Factoring Rider enables certain receivables generated from assets acquired by DMFA from Turn On Products Inc. d/b/a Almost Famous (â€œPost-Acquisition Receivablesâ€), which assets were acquired by DMFA on October 20, 2023, to be subject to the Factoring Agreement.The Notification Factoring Rider modifies the Factoring Agreement to require, in respect of certain Post-Acquisition Receivables, payment to CIT of a base fee ranging from 0.10% to 0.20% of the gross face amount of such Post-Acquisition Receivables assigned to CIT for collection. CIT will generally assume the credit risk resulting from a customerâ€™s financial inability to make payment with respect to certain credit approved Post-Acquisition Receivables. The Company or DMFA may terminate the Notification Factoring Rider, separately from the Factoring Agreement, by giving CIT at least 10 daysâ€™ prior written notice of termination. As with monies due and to become due under the Factoring Agreement generally, monies due and to become due to the Company and DMFA under the Notification Factoring Rider are pledged in favor of the Agent to secure obligations under or in connection with the Credit Agreement.25 STEVEN MADDEN, LTD. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements â€“ UnauditedSeptemberÂ 30, 2024(in thousands except per share data)Note Q â€“ Recent Accounting PronouncementsRecently Issued Accounting Pronouncements Not Yet AdoptedIn August 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-05, "Business Combinationsâ€”Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement," which is intended to provide guidance for the formation of a joint venture, including the initial measurement of assets and liabilities, the formation date, and basis of accounting. This new standard will be effective for annual reporting periods beginning on or after January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-05; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280)," which is intended to enhance the disclosures on reportable segments. This new standard will be effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-07; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)," which is intended to provide greater transparency in various income tax components that affect the rate reconciliation based on the applicable taxing jurisdictions, as well as the qualitative and quantitative aspects of those components. This new standard will be effective for annual reporting periods beginning on or after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.The Company has considered all new accounting pronouncements and has concluded that there are no additional pronouncements that may have a material impact on its results of operations, financial condition, and cash flows.26 ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion of our financial condition and results of operations for the three and nine months ended SeptemberÂ 30, 2024 should be read in conjunction with the unaudited Condensed Consolidated Financial Statements and notes thereto appearing elsewhere in this Quarterly Report on Form 10-Q.All references in this Quarterly Report to â€œwe,â€ â€œour,â€ â€œus,â€ and the â€œCompanyâ€ refer to Steven Madden, Ltd. and its subsidiaries unless the context indicates otherwise.This Quarterly Report contains â€œforward-looking statementsâ€ within the meaning of the safe harbor provisions of the U.S. Private Securities Litigation Reform Act of 1995. Examples of forward-looking statements include, among others, statements regarding revenue and earnings guidance, plans, strategies, objectives, expectations, and intentions. Forward-looking statements can be identified by words such as: â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œbelieve,â€ â€œshould,â€ â€œanticipate,â€ â€œproject,â€ â€œpredict,â€ â€œplan,â€ â€œintend,â€ or â€œestimate,â€ or "confident," and similar expressions, or the negative of these expressions. Forward-looking statements are neither historical facts nor assurances of future performance. Instead, they represent our current beliefs, expectations, and assumptions regarding anticipated events and trends affecting our business and industry based on information available as of the time such statements are made. Investors are cautioned that such forward-looking statements are inherently subject to risks and uncertainties, many of which cannot be predicted with accuracy, and some of which may be outside of our control. Our actual results and financial condition may differ materially from those indicated in these forward-looking statements. As such, investors should not rely upon them. Important risk factors include: â€¢geopolitical tensions in the regions in which we operate and any related challenging macroeconomic conditions globally that may materially and adversely affect our customers, vendors, and partners, and the duration and extent to which these factors may impact our future business and operations, results of operations, and financial condition;â€¢our ability to navigate shifting macro-economic environments including but not limited to inflation and the potential for recessionary conditions;â€¢our ability to accurately anticipate fashion trends and promptly respond to consumer demand;â€¢our ability to compete effectively in a highly competitive market;â€¢our ability to adapt our business model to rapid changes in the retail industry;â€¢supply chain disruptions to product delivery systems and logistics, and our ability to properly manage inventory;â€¢our reliance on independent manufacturers to produce and deliver products in a timely manner, especially when faced with adversities such as work stoppages, transportation delays, public health emergencies, social unrest, changes in local economic conditions, and political upheavals as well as their ability to meet our quality standards;â€¢our dependence on the hiring and retention of key personnel;â€¢our ability to successfully implement growth strategies and integrate acquired businesses;â€¢changes in trade policies and tariffs imposed by the United States government and the governments of other nations in which we manufacture and sell products;â€¢our ability to adequately protect our trademarks and other intellectual property rights;â€¢our ability to maintain adequate liquidity when negatively impacted by unforeseen events such as an epidemic or a pandemic, which may cause disruption to our business operations for an indeterminable period of time;â€¢legal, regulatory, political, and economic risks that may affect our sales in international markets;â€¢changes in U.S. and foreign tax laws that could have an adverse effect on our financial results;â€¢additional tax liabilities resulting from audits by various taxing authorities;â€¢cybersecurity risks and costs of defending against, mitigating, and responding to data security threats and breaches impacting the Company;â€¢our ability to achieve operating results that are consistent with prior financial guidance; andâ€¢other risks and uncertainties indicated from time to time in our filings with the Securities and Exchange Commission.These risks and uncertainties, along with the risk factors discussed under Part II, Item 1A â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q and, in Part I, Item 1A in our Annual Report on Form 10-K for the year ended December 31, 2023, should be considered in evaluating any forward-looking statements contained in this report. We do not undertake, and disclaim, any obligation to publicly update any forward-looking statement, including without limitation, any guidance regarding revenue or earnings, whether as a result of new information, future developments, or otherwise.27 Overview($ in thousands, except for retail store count, earnings per share, and per share data)Â Steven Madden, Ltd. and its subsidiaries design, source, and market fashion-forward branded and private label footwear, accessories, and apparel. We distribute our products in the wholesale channel through department stores, mass merchants, off-price retailers, shoe chains, online retailers, national chains, specialty retailers, independent stores, and clubs throughout the United States, Canada, Mexico, and Europe, and other international markets through our joint ventures in Israel, South Africa, China, Taiwan, Malaysia, Latin America, South Eastern Europe, and the Middle East along with special distribution arrangements in certain European countries, North Africa, South and Central America, Australia, and various countries in Asia. In addition, our products are distributed through our direct-to-consumer channel within the United States, Canada, Mexico, and Europe, and our joint ventures in Israel, South Africa, China, Taiwan, Latin America, Southeastern Europe, and the Middle East.Our product lines include a broad range of contemporary styles designed to establish or capitalize on market trends, complemented by core product offerings. We have established a reputation for design creativity and our ability to offer quality, trend-right products at accessible price points, delivered in an efficient manner and time frame.We manage our operations through our operating divisions, which are presented as the following reportable segments: Wholesale Footwear, Wholesale Accessories/Apparel, Direct-to-Consumer, and Licensing. Our Wholesale Footwear segment designs, sources, and markets our brands, and sells our products to department stores, mass merchants, off-price retailers, shoe chains, online retailers, national chains, specialty retailers, independent stores, and clubs throughout the United States, Canada, Mexico, and Europe, and through our joint ventures, and international distributor network. Our Wholesale Accessories/Apparel segment designs, sources, and markets our brands, and sells our products to department stores, mass merchants, off-price retailers, online retailers, specialty retailers, independent stores, and clubs throughout the United States, Canada, Mexico, and Europe, and through our joint ventures, and international distributor network. Our Direct-to-Consumer segment consists of Steve MaddenÂ® and Dolce VitaÂ® full-price retail stores, Steve MaddenÂ® outlet stores, Steve MaddenÂ® concessions in international markets, and our directly-operated digital e-commerce websites. We operate retail locations in regional malls and shopping centers, as well as high streets in major cities across the United States, Canada, Mexico, Latin America, Europe, Israel, South Africa, Taiwan, China, and the Middle East. Our Licensing segment is engaged in the licensing of the Steve MaddenÂ® and Betsey JohnsonÂ® trademarks for use in the sale of select apparel, accessory, and home categories as well as various other non-core products. Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security, and other shared services.Recent DevelopmentsOn August 13, 2024, the Company completed the sale of substantially all of the assets and liabilities related to one of its subsidiaries, Greats Brand Inc. ("GREATSÂ®"), to an unrelated third party, Unified Commerce Group Ltd. ("UCG"), in exchange for a minority interest in UCG with an estimated fair value of approximately $4,020. The Company determined that GREATSÂ® met the definition of a business under ASC 805, Business Combinations. The transaction resulted in the deconsolidation of GREATSÂ® from the consolidated financial statements and the recognition of a loss on sale in the amount of $3,199, which was included within operating expenses in the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to the divestiture, GREATSÂ® was part of our Direct-to-Consumer segment. During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. 28 Economic Conditions and Industry TrendsThe global economy and retail sector are influenced by a range of factors. Ongoing economic challenges, especially persistent inflation, high interest rates, substantial foreign currency fluctuations, bank failures, and recession fears continue to affect consumer discretionary income, spending habits, and overall sentiment in the U.S. and beyond. In response to these pressures, many retailers, particularly in the U.S., have adopted more promotional strategies to combat declines in foot traffic and boost conversion rates, while also addressing high inventory levels.The department store sector has seen significant changes, including consolidations, restructurings, bankruptcies, and an increase in store closures. The geopolitical landscape remains uncertain, with over 60 countries, including the U.S., set to hold national elections in 2024. These elections could lead to shifts in international trade relations, legislative changes (including tax and import regulations), and potential diplomatic tensions, all of which may negatively affect the global economy and our business performance.Ongoing military conflicts, notably the wars in Russia-Ukraine and Israel-Hamas, as well as recent violence in the Middle East and attacks on cargo vessels in the Red Sea, have also had a detrimental impact on the global economy. Although our voluntary suspension of operations in Russia and our limited presence in Israel have not materially affected our financial statements, the broader economic ramifications of these conflictsâ€”such as inflation, unfavorable currency exchange rates, rising energy prices, food shortages, and financial market volatilityâ€”have influenced consumer confidence and sentiment. While the Red Sea crisis has led to some shipping delays, its long-term effects on inventory receipt and freight costs remain uncertain.In light of these challenges, we are executing the

following key strategic initiatives, which are aimed at driving growth and improving operational efficiency:â€¢Product Diversification: Expanding our product offerings across various categories, including footwear, accessories, and apparel, to attract a broader customer base.â€¢Digital Expansion: Enhancing our online presence remains a priority, with investments in e-commerce capabilities and digital marketing to increase direct-to-consumer sales.â€¢Sustainability Focus: Committing to sustainability initiatives, incorporating eco-friendly materials and practices into our product lines to meet consumer demand for responsible fashion.â€¢Global Market Penetration: Looking to strengthen our international footprint, exploring opportunities in key global markets to capture additional revenue streams.â€¢Operational Efficiency: Efforts to streamline operations, reduce costs, and improve supply chain management are ongoing, aimed at enhancing overall profitability.â€¢Brand Building: Continued investment in marketing and brand positioning to elevate the Steven Madden brand and engage with consumers effectively.Executive SummaryKey HighlightsTotal revenue for the quarter ended SeptemberÂ 30, 2024 increased 13.0% to $624,675 compared to $552,732 in the same period of last year. Net income attributable to Steven Madden, Ltd. was $55,278 in the third quarter of 2024 compared to $64,413 in the same period of last year. Our effective tax rate for the third quarter of 2024 was 25.5% compared to 23.1% in the third quarter of last year. Diluted earnings per share were $0.77 per share on 71,569 diluted weighted average shares outstanding compared to diluted earnings per share of $0.87 per share on 74,071 diluted weighted average shares outstanding in the third quarter of last year. Our inventory turnover (calculated on a trailing four quarter average) for the quarter ended SeptemberÂ 30, 2024 was 5.5 compared to 5.4 times at SeptemberÂ 30, 2023. Our total Company accounts receivable average collection days increased to 66 days in the third quarter of 2024 compared to 61 days in the third quarter of 2023. As of SeptemberÂ 30, 2024, we had $150,478 in cash, cash equivalents, and short-term investments, no debt, and total stockholdersâ€™ equity of $860,066. Working capital was $491,880 as of SeptemberÂ 30, 2024, compared to $521,823 as of SeptemberÂ 30, 2023. 29 Results of OperationsThe following tables set forth information on operations for the periods indicated: Three Months Ended September 30,(in thousands, except for number of stores)20242023CONSOLIDATED:Â Â Â Â Net sales$621,170Â 99.4Â %$549,846Â 99.5Â %Licensing fee income3,505Â 0.6Â %2,886Â 0.5Â %Total revenue624,675Â 100.0Â %552,732Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)365,131Â 58.5Â %320,107Â 57.9Â %Gross profit259,544Â 41.5Â %232,625Â 42.1Â %Operating expenses178,915Â 28.6Â %149,887Â 27.1Â %Change in valuation of contingent payment liability(2,584)(0.4Â %)â€”Â â€”Â %Impairment of intangible8,635Â 1.4Â %â€”Â â€”Â %Income from operations74,578Â 11.9Â %82,738Â 15.0Â %Interest and other income â€“ net1,400Â 0.2Â %1,922Â 0.3Â %Income before provision for income taxes$75,978Â 12.2Â %$84,660Â 15.3Â %Net income attributable to Steven Madden, Ltd.$55,278Â 8.8Â %$64,413Â 11.7Â %BY SEGMENT:Â Â Â Â WHOLESALE FOOTWEAR SEGMENT:Â Â Â Â Total Revenue$299,315Â 100.0Â %$306,058Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)188,537Â 63.0Â %193,770Â 63.3Â %Gross profit110,778Â 37.0Â %112,288Â 36.7Â %Operating expenses46,523Â 15.5Â %43,997Â 14.4Â %Income from operations$64,255Â 21.5Â %$68,291Â 22.3Â %WHOLESALE ACCESSORIES/APPAREL SEGMENT:Â Â Â Â Total Revenue$196,400Â 100.0Â %$127,395Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)131,437Â 66.9Â %84,029Â 66.0Â %Gross profit64,963Â 33.1Â %43,366Â 34.0Â %Operating expenses28,251Â 14.4Â %19,202Â 15.1Â %Change in valuation of contingent payment liability(2,584)(1.3Â %)â€”Â â€”Â %Impairment of intangible8,635Â 4.4Â %â€”Â â€”Â %Income from operations$30,661Â 15.6Â %$24,164Â 19.0Â %DIRECT-TO-CONSUMER SEGMENT:Â Â Â Â Total Revenue$125,455Â 100.0Â %$116,393Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)45,157Â 36.0Â %42,308Â 36.3Â %Gross profit80,298Â 64.0Â %74,085Â 63.7Â %Operating expenses78,799Â 62.8Â %64,344Â 55.3Â %Income from operations$1,499Â 1.2Â %$9,741Â 8.4Â %Number of stores (excludes concessions)287Â Â 256Â Â LICENSING SEGMENT:Â Â Â Â Licensing income$3,505Â 100.0Â %$2,886Â 100.0Â %Gross profit3,505Â 100.0Â %2,886Â 100.0Â %Operating expenses277Â 7.9Â %729Â 25.3Â %Income from operations$3,228Â 92.1Â %$2,157Â 74.7Â %Corporate:Operating expenses$25,065Â â€”Â %$21,615Â â€”Â %Loss from operations$(25,065)â€”Â %$(21,615)â€”Â %30 Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Consolidated:Total revenue for the three months ended SeptemberÂ 30, 2024 increased 13.0% to $624,675 compared to $552,732 in the same period of the prior year, driven by increases in the Wholesale Accessories/Apparel and Direct-to-Consumer businesses. Gross profit was $259,544, or 41.5% of total revenue, as compared to $232,625, or 42.1% of total revenue, in the prior-year period. Gross profit in the 2024 period included $59 of expense related to the purchase accounting fair value adjustment of inventory from acquired businesses. The decrease in gross profit as a percentage of total revenue was driven by the impact of the Almost Famous acquisition. Operating expenses in the third quarter of 2024 were $178,915, or 28.6% of total revenue, as compared to $149,887, or 27.1% of total revenue, in the third quarter of the prior year. The increase in operating expenses as a percentage of total revenue was attributable to higher payroll-related expenses, our continued investment in marketing and a mix shift within our Direct-to-Consumer segment to e-commerce. In the third quarter of 2024, our operating expenses also included $3,199 due to a loss on the divestiture of a business and $1,480 due to acquisition costs and the formation of joint ventures. The 2023 operating expenses included $538 of expense related to dissolution of an entity in Asia and $84 of expense related to certain severances and termination benefits. During the third quarter 2024, we also recorded $8,635 related to the impairment of an intangible and a benefit of $2,584 due to the change in valuation of a contingent payment liability. Income from operations for the third quarter of 2024 decreased to $74,578, or 11.9% of total revenue, as compared to $82,738, or 15.0% of total revenue, in the prior-year period. The effective tax rate in the third quarter of 2024 was 25.5% compared to 23.1% in the third quarter of last year. Net income attributable to Steven Madden, Ltd. for the third quarter of 2024 was $55,278 compared to $64,413 in the third quarter of 2023.Wholesale Footwear Segment: Revenue from the Wholesale Footwear segment in the third quarter of 2024 accounted for $299,315, or 47.9% of total revenue, as compared to $306,058, or 55.4% of total revenue, in the third quarter of 2023. Wholesale Footwear revenue decreased 2.2% compared to the same quarter of 2023 driven by a decrease in demand in the branded business. Gross profit was $110,778, or 37.0% of Wholesale Footwear revenue, in the third quarter of 2024 as compared to $112,288, or 36.7% of Wholesale Footwear revenue, in the third quarter of 2023. Operating expenses in the third quarter of 2024 were $46,523, or 15.5% of Wholesale Footwear revenue, as compared to $43,997, or 14.4% of Wholesale Footwear revenue, in the third quarter of the prior year. The increase in operating expenses as a percentage of Wholesale Footwear revenue was attributable to increases in payroll-related expenses. In the third quarter of 2024, operating expenses included an expense of $109 related to acquisition costs and the formation of joint ventures. The 2023 operating expenses included $2,712 of expense related to dissolution of an entity in Asia and $41 of expense related to certain severances and termination benefits. Income from operations decreased to $64,255, or 21.5% of Wholesale Footwear revenue, in the third quarter of 2024 as compared to $68,291, or 22.3% of Wholesale Footwear revenue in the third quarter of the prior year.Wholesale Accessories/Apparel Segment:Revenue from the Wholesale Accessories/Apparel segment in the third quarter of 2024 accounted for $196,400, or 31.4% of total revenue, as compared to $127,395, or 23.0% of total revenue, in the third quarter of 2023. Wholesale Accessories/Apparel revenue increased 54.2% compared to the same quarter of 2023 driven by the incremental revenue from the acquisition of Almost Famous, as well as strength in the Steve Madden handbag business. Gross profit was $64,963, or 33.1% of Wholesale Accessories/Apparel revenue, in the third quarter of 2024 as compared to $43,366, or 34.0% of Wholesale Accessories/Apparel revenue, in the third quarter of the prior year. The decrease in gross profit as a percentage of revenue was due to the impact of the Almost Famous acquisition. Gross profit in the 2024 period included $59 of expense in connection with the purchase accounting fair value adjustment of inventory from acquired businesses. Operating expenses in the third quarter of 2024 were $28,251, or 14.4% of Wholesale Accessories/Apparel revenue, as compared to $19,202, or 15.1% of Wholesale Accessories/Apparel revenue, in the third quarter of the prior year. The decrease in operating expenses as a percentage of Wholesale Accessories/Apparel revenue was attributable to expense leverage on a higher revenue base. In the third quarter of 2024, operating expenses included an expense of $195 related to acquisition costs and the formation of joint ventures. The 2023 operating expenses included $43 of expense related to certain severances and termination benefits. During the third quarter 2024, we also recorded $8,635 related to an impairment of an intangible and a benefit of $2,584 due to the change in valuation of a contingent payment liability. Income from operations increased to $30,661, or 15.6% of Wholesale Accessories/Apparel revenue, in the third quarter of 2024, as compared to $24,164, or 19.0% of Wholesale Accessories/Apparel revenue in the third quarter of the prior year.31 Direct-to-Consumer Segment:In the third quarter of 2024, revenue from the Direct-to-Consumer segment accounted for $125,455, or 20.1% of total revenue, as compared to $116,393, or 21.1% of total revenue, in the third quarter of 2023. Revenue increased 7.8% compared to the prior year period, driven by increases in our e-commerce and brick-and-mortar stores. As of SeptemberÂ 30, 2024, we operated 282 brick-and-mortar stores, five e-commerce websites, and 67 concessions in international markets compared to 251 brick-and-mortar stores, five e-commerce websites, and 22 concessions in international markets as of SeptemberÂ 30, 2023. Gross profit in the third quarter of 2024 was $80,298, or 64.0% of Direct-to-Consumer revenue, compared to $74,085, or 63.7% of Direct-to-Consumer revenue, in the third quarter of 2023. The increase in gross profit as a percentage of revenue was primarily due to a reduction in promotional activity. Operating expenses in the third quarter of 2024 were $78,799, or 62.8% of Direct-to-Consumer revenue, as compared to $64,344, or 55.3% of Direct-to-Consumer revenue, in the third quarter of 2023. The increase in operating expenses as a percentage of revenue was mainly attributable to higher marketing expense and occupancy related costs. In the third quarter of 2024, operating expenses included $3,199 due to a loss on the divestiture of a business and an expense of $1,176 related to acquisition costs and the formation of joint ventures. In the same period of 2023, operating expenses included a benefit of $2,174 related to the dissolution of an entity in Asia. In the third quarter of 2024, income from operations for the Direct-to-Consumer segment was $1,499, or 1.2% of Direct-to-Consumer revenue, as compared to $9,741, or 8.4% of Direct-to-Consumer revenue, in the third quarter of the prior year.Licensing Segment:Royalty income generated by the Licensing segment accounted for $3,505, or 0.6% of total revenue, in the third quarter of 2024 compared to $2,886, or 0.5% of total revenue, in the third quarter of 2023. Operating expenses were $277 in the current period compared to $729 in the same period of the prior year. In the third quarter of 2024, income from operations for the Licensing segment was $3,228 as compared to $2,157 in the same period last year.Corporate:Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security, and other shared services. Corporate operating expenses were, $25,065, or 4.0% of total revenue, in the third quarter of 2024 as compared to $21,615, or 3.9% of total revenue, in the third quarter of 2023.32 The following tables set forth information on operations for the periods indicated: Nine Months Ended September 30,(in thousands, except for number of stores)20242023CONSOLIDATED:Â Â Â Â Net sales$1,693,446Â 99.6Â %$1,454,420Â 99.5Â %Licensing income7,163Â 0.4Â %7,448Â 0.5Â %Total revenue1,700,609Â 100.0Â %1,461,868Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)999,121Â 58.8Â %844,281Â 57.8Â %Gross profit701,488Â 41.2Â %617,587Â 42.2Â %Operating expenses507,343Â 29.8Â %444,298Â 30.4Â %Change in valuation of contingent payment liability5,616Â 0.3Â %â€”Â â€”Â %Impairment of intangibles10,335Â 0.6Â %â€”Â â€”Â %Income from operations178,194Â 10.5Â %173,289Â 11.9Â %Interest and other income â€“ net4,309Â 0.3Â %5,898Â 0.4Â %Income before provision for income taxes$182,503Â 10.7Â %$179,187Â 12.3Â %Net income attributable to Steven Madden, Ltd.$134,589Â 7.9Â %$135,673Â 9.3Â %BY SEGMENT:Â Â Â Â WHOLESALE FOOTWEAR SEGMENT:Â Â Â Â Total revenue$832,000Â 100.0Â %$823,288Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)533,814Â 64.2Â %524,432Â 63.7Â %Gross profit298,186Â 35.8Â %298,856Â 36.3Â %Operating expenses131,877Â 15.9Â %124,784Â 15.2Â %Income from operations$166,309Â 20.0Â %$174,072Â 21.1Â %WHOLESALE ACCESSORIES/APPAREL SEGMENT:Â Â Â Â Total revenue$487,252Â 100.0Â %$286,935Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)328,694Â 67.5Â %190,345Â 66.3Â %Gross profit158,558Â 32.5Â %96,590Â 33.7Â %Operating expenses80,129Â 16.4Â %51,607Â 18.0Â %Change in valuation of contingent payment liability5,616Â 1.2Â %â€”Â â€”Â %Impairment of intangible8,635Â 1.8Â %â€”Â â€”Â %Income from operations$64,178Â 13.2Â %$44,983Â 15.7Â %DIRECT-TO-CONSUMER SEGMENT:Â Â Â Â Total revenue$374,194Â 100.0Â %$344,197Â 100.0Â %Cost of sales (exclusive of depreciation and amortization)136,613Â 36.5Â %129,504Â 37.6Â %Gross profit237,581Â 63.5Â %214,693Â 62.4Â %Operating expenses221,317Â 59.1Â %198,870Â 57.8Â %Impairment of intangible1,700Â 0.5Â %â€”Â â€”Â %Income from operations$14,564Â 3.9Â %$15,823Â 4.6Â %Number of stores287Â Â 256Â Â LICENSING SEGMENT:Â Â Â Â Licensing income$7,163Â 100.0Â %$7,448Â 100.0Â %Gross profit7,163Â 100.0Â %7,448Â 100.0Â %Operating expenses1,239Â 17.3Â %2,201Â 29.6Â %Income from operations$5,924Â 82.7Â %$5,247Â 70.4Â %Corporate:Operating expenses72,781Â â€”Â %$66,836Â â€”Â %Loss from operations$(72,781)â€”Â %$(66,836)â€”Â %33 Nine Months Ended SeptemberÂ 30, 2024 Compared to Nine Months Ended SeptemberÂ 30, 2023Consolidated:Total revenue in the nine months ended SeptemberÂ 30, 2024 increased 16.3% to $1,700,609 compared to $1,461,868 in the same period of the prior year with increases in the Wholesale Accessories/Apparel, Direct-to-Consumer, and Wholesale Footwear businesses. Gross profit was $701,488, or 41.2% of total revenue, as compared to $617,587, or 42.2% of total revenue, in the prior-year period. The decrease in gross profit as a percentage of total revenue was driven by the impact of the Almost Famous acquisition. Gross profit in the 2024 period included $393 of expense in connection with the purchase accounting fair value adjustment of inventory from acquired businesses. Operating expenses for the first nine months of 2024 were $507,343, or 29.8% of total revenue, as compared to $444,298, or 30.4% of total revenue, in the first nine months of the prior year. The decrease in operating expenses as a percentage of total revenue was primarily attributable to expense leverage on a higher revenue base. In the first nine months of 2024, operating expenses included an expense of $3,199 related to a loss on the divestiture of a business, $2,776 related to acquisition costs and the formation of

joint ventures, and $326 working capital adjustment related to the Almost Famous acquisition. The 2023 same period operating expenses included $1,760 of expense related to certain severances, termination benefits, a corporate office relocation, and $538 of expense related to the dissolution of an entity in Asia. In the 2024 period, we also recorded a charge of $10,335 related to the impairment of intangibles and an expense of $5,616 due to the change in valuation of a contingent payment liability. Income from operations increased to $178,194, or 10.5% of total revenue, as compared to income from operations of $173,289, or 11.9% of total revenue, in the prior-year period. The effective tax rate in the first nine months of 2024 was 24.3% compared to 23.6% in the first nine months of the prior year. Net income attributable to Steven Madden, Ltd. in the first nine months of 2024 was $134,589 compared to $135,673 in the same period of 2023. Wholesale Footwear Segment: Revenue from the Wholesale Footwear segment in the first nine months of 2024 accounted for $832,000, or 48.9% of total revenue, as compared to $823,288, or 56.3% of total revenue, in the first nine months of 2023. Revenue increased 1.1% driven by growth in our private label business partially offset by decrease in demand in the branded business. Gross profit was $298,186, or 35.8% of Wholesale Footwear revenue, in the first nine months of 2024, as compared to $298,856, or 36.3% of Wholesale Footwear revenue, in the first nine months of 2023. The decrease in gross profit as a percentage of revenue was primarily due to higher penetration of our private label business. Operating expenses in the first nine months of 2024 were $131,877, or 15.9% of Wholesale Footwear revenue, as compared to $124,784, or 15.2% of Wholesale Footwear revenue, in the first nine months of the prior year. The increase in operating expenses as a percentage of Wholesale Footwear revenue was attributable to increases in payroll-related expenses and marketing investment. In the first nine months of 2024, operating expenses included an expense of $109 related to acquisition costs and the formation of joint ventures. The 2023 same period operating expenses included $356 of expense related to certain severances, termination benefits, a corporate office relocation, and $2,712 of expense related to the dissolution of an entity in Asia. Income from operations decreased to $166,309, or 20.0% of Wholesale Footwear revenue in the first nine months of 2024 as compared to $174,072, or 21.1% of Wholesale Footwear revenue, in the same period of the prior year.Wholesale Accessories/Apparel Segment:Revenue from the Wholesale Accessories/Apparel segment in the first nine months of 2024 accounted for $487,252, or 28.7% of total revenue, as compared to $286,935, or 19.6% of total revenue, in the first nine months of 2023. Revenue increased 69.8% driven by the incremental revenue from the acquisition of Almost Famous, as well as strength in the Steve Madden handbag and apparel businesses. Gross profit was $158,558, or 32.5% of Wholesale Accessories/Apparel revenue, in the first nine months of 2024 as compared to $96,590, or 33.7% of Wholesale Accessories/Apparel revenue, in the first nine months of the prior year. The decrease in gross profit as a percentage of revenue was due to the impact of the Almost Famous acquisition. Gross profit in the 2024 period included $393 of expense in connection with the purchase accounting fair value adjustment of inventory from acquired businesses. Operating expenses in the first nine months of 2024 were $80,129, or 16.4% of Wholesale Accessories/Apparel revenue, as compared to $51,607, or 18.0% of Wholesale Accessories/Apparel revenue, in the same period of the prior year. The decrease in operating expenses as a percentage of Wholesale Accessories/Apparel revenue was primarily attributable to expense leverage on a higher revenue base. The first nine months of 2024 operating expenses included an expense of $398 related to acquisition costs and the formation of joint ventures and $326 of working capital adjustment related to the Almost Famous acquisition. The 2023 same period operating expenses included $481 of expense related to certain severances, termination benefits, and a corporate office relocation. In the 2024 period, we also recorded a charge of $8,635 related to the impairment of an intangible and an expense of $5,616, due to the change in valuation of a contingent payment liability. Income from operations for the Wholesale Accessories/Apparel segment in the first nine months of 2024 was $64,178, or 13.2% of Wholesale Accessories/Apparel revenue, as compared to $44,983, or 15.7% of Wholesale Accessories/Apparel revenue, in the same period of the prior year.34 Direct-to-Consumer Segment:In the first nine months of 2024, revenue from the Direct-to-Consumer segment accounted for $374,194, or 22.0% of total revenue, as compared to $344,197, or 23.5% of total revenue, in the first nine months of 2023. Revenue increased 8.7% driven by increases in both our brick-and-mortar and e-commerce businesses. Gross profit in the first nine months of 2024 was $237,581, or 63.5% of Direct-to-Consumer revenue, compared to $214,693, or 62.4% of Direct-to-Consumer revenue, in the first nine months of 2023. The increase in gross profit as a percentage of revenue was primarily due to a reduction in promotional activity. Operating expenses in the first nine months of 2024 were $221,317, or 59.1% of Direct-to-Consumer revenue, as compared to $198,870, or 57.8% of Direct-to-Consumer revenue, in the first nine months of 2023. The increase in operating expenses as a percentage of revenue was attributable to higher marketing expense and occupancy related costs, partially offset by savings in logistics and fulfillment expenses. The first nine months of 2024 operating expenses also included an expense of $3,199 related to a loss on the divestiture of a business and $2,268 related to acquisition costs and the formation of joint ventures. In the same period of 2023, operating expenses included $259 of expense related to certain severances, termination benefits, a corporate office relocation, and a benefit of $2,174 related to the dissolution of an entity in Asia. In the 2024 period, we also recorded a charge of $1,700 related to the impairment of an intangible. In the first nine months of 2024, income from operations for the Direct-to-Consumer segment was $14,564, or 3.9% of Direct-to-Consumer revenue, as compared to $15,823, or 4.6% of Direct-to-Consumer revenue, in the same period last year. Licensing Segment:Royalty income generated by the Licensing segment accounted for $7,163, or 0.4% of total revenue, in the first nine months of 2024 compared to $7,448, or 0.5% of total revenue, in the first nine months of 2023. Operating expenses decreased to $1,239 in the current period compared to $2,201 in the same period of the prior year. Income from the Licensing segment was $5,924 in the first nine months of 2024, as compared to $5,247 in the same period last year.Corporate:Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security, and other shared services. Corporate operating expenses amounted to $72,781 or 4.3% of total revenue in the first nine months of 2024 as compared to $66,836 or 4.6% of total revenue in the same period last year. 35 Liquidity and Capital Resources Our primary sources of liquidity are cash flows from operations, cash, cash equivalents, and short-term investments. Cash, cash equivalents, and short-term investments totaled $150,478 and $219,813 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Of the total cash, cash equivalents, and short-term investments as of SeptemberÂ 30, 2024, $104,674, or approximately 70%, was held in our foreign subsidiaries, and of the total cash, cash equivalents, and short-term investments on DecemberÂ 31, 2023, $134,745, or approximately 61%, was held in our foreign subsidiaries. On July 22, 2020, we entered into a $150,000, five-year, asset-based revolving credit facility with various lenders and Citizens Bank, N.A (the â€œCredit Agreementâ€). On March 25, 2022, we entered into an amendment to the Credit Agreement, which replaced the London Interbank Offering Rate (â€œLIBORâ€) with the Bloomberg Short-Term Bank Yield Index (â€œBSBYâ€) as the interest rate benchmark, among other changes. On April 3, 2023, we entered into a second amendment to the Credit Agreement, which reflects CIT Group/Commercial Services, Inc. (â€œCITâ€) as an additional receivables collection agent for us and certain guarantors. Further, on October 23, 2023, we entered into a third amendment to the Credit Agreement in order to accommodate certain changes made to our existing factoring arrangement with CIT. As of SeptemberÂ 30, 2024, we had working capital of $491,880, cash and cash equivalents of $139,414, short-term investments of $11,064, no cash borrowing, and $504 in letters of credit outstanding unrelated to the Credit Agreement.We believe that based on our current financial position and available cash, cash equivalents, and short-term investments, we will meet all our financial commitments and operating needs for at least the next twelve months. In addition, our $150,000 asset-based revolving credit facility provides us with additional liquidity and flexibility on a long-term basis.Cash FlowsA summary of our cash provided by and used in operating, investing, and financing activities was as follows:Operating Activities Cash provided by operations was $94,245 for the nine months ended SeptemberÂ 30, 2024, compared to $77,756 in the same period of the prior year. The increase in cash provided by operations, as presented in the statement of cash flow, was primarily driven by favorable changes in accounts payable, impairment of intangibles, and net income, partially offset by unfavorable changes in inventories and receivables. Investing ActivitiesCash used in investing activities was $16,715 for the nine months ended SeptemberÂ 30, 2024, which primarily consisted of purchases of $12,840 of short-term investments; capital expenditures of $16,642 for leasehold improvements, new stores, and systems enhancements; the acquisition of a hosiery business for $4,259 partially offset by $16,654 from the proceeds of sales of short-term investments. Financing Activities During the nine months ended SeptemberÂ 30, 2024, net cash used in financing activities was $140,582, which primarily consisted of share repurchases and net settlements of stock awards of $95,788, as well as cash dividends paid of $45,880.36 Contractual Obligations Our contractual obligations as of SeptemberÂ 30, 2024 were as follows:Payment due by periodContractual ObligationsTotalRemainder of 20242025-20262027-20282029 and afterOperating lease obligations(1)$184,366Â $13,467Â $88,982Â $49,024Â $32,893Â Purchase obligations245,573Â 187,526Â 58,047Â â€”Â â€”Â Future minimum royalty and advertising payments(2)13,500Â 1,500Â 6,000Â 6,000Â â€”Â Transition tax4,884Â 4,884Â â€”Â â€”Â â€”Â Total$448,323Â $207,377Â $153,029Â $55,024Â $32,893Â (1) Refer to Note F â€“ Leases to the Condensed Consolidated Financial Statements included in this Quarterly Report for further information.(2) Refer to Note M â€“ Commitments, Contingencies and Other to the Condensed Consolidated Financial Statements included in this Quarterly Report for further information.Substantially all our products are produced by independent manufacturers at overseas locations, the majority of which are located in China, with a growing percentage located in Cambodia, Mexico, Vietnam, India, Italy, Brazil, Tunisia, and various other European and Asian countries. We have not entered into any long-term manufacturing or supply contracts with any of these foreign manufacturers. We believe that a sufficient number of alternative sources exist outside of the United States for the manufacture of our products. Purchases are made primarily in United States dollars.As of the date of this report, we have employment agreements with our Founder and Creative and Design Chief, Steven Madden, and certain executive officers, which provide for the payment of compensation aggregating to approximately $2,672 through the remainder of 2024, $10,368 in 2025, $9,396 in 2026, $8,589 in 2027, $8,549 in 2028, $7,942 in 2029, and $7,746 in each of the years 2030 and 2031. In addition, some of these employment agreements provide for incentive compensation based on various performance criteria and some provide for discretionary bonuses as well as other benefits, including stock-based compensation.Transition tax ofÂ $4,884Â was the result of the Tax Cuts and Jobs Act of 2017 (the "Tax Act"). Excluded from the contractual obligations table above are long-term taxes payable ofÂ $238Â as ofÂ SeptemberÂ 30, 2024Â primarily related to an uncertain tax position, for which we are unable to make a reasonably reliable estimate of the timing of payments in individual years beyond one year due to uncertainties in the timing and outcome of tax audits.DividendsOn November 6, 2024, our Board of Directors approved a quarterly cash dividend. The quarterly dividend of $0.21 per share is payable on December 27, 2024 to stockholders of record as of the close of business on December 13, 2024.Future quarterly cash dividend payments are subject to the discretion of our Board of Directors and contingent upon future earnings, our financial condition, capital requirements, general business conditions, and other factors. Therefore, we can give no assurance that dividends will be paid to holders of our common stock in the future.InflationActual results could be negatively and materially impacted due to risks and uncertainties, including the impacts of inflationary pressures globally and the war in Ukraine, the war in the Middle East, and the related broader macroeconomic implications. Consumer spending has been and may continue to be negatively impacted by inflationary pressures, and other macroeconomic and geopolitical factors. All these factors have negatively impacted, and might continue to negatively impact, our direct sales to end consumers and our sales to our wholesale customers. Historically, we have minimized the impact of product, wages, and logistic cost increases by raising prices, renegotiating costs, changing suppliers, and improving operating efficiencies. However, no assurance can be given that we will be able to offset such inflationary cost increases in the future.37 Off-Balance Sheet ArrangementsIn addition to the commitments included in the Contractual Obligations table above, we have outstanding letters of credit of $504 outstanding as of SeptemberÂ 30, 2024 related to the purchase of inventory. These letters of credit expire at various dates through 2030.We do not maintain any other off-balance sheet arrangements, transactions, obligations, or other relationships with unconsolidated entities that would be expected to have a material current or future effect on our consolidated financial statements. Refer to Note M â€“ Commitments, Contingencies and Other to the Condensed Consolidated Financial Statements included in this Quarterly Report for further information.Critical Accounting Policies and the Use of Estimates There have been no material changes to our critical accounting policies and the use of estimates from the disclosures reported in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 filed with the Securities and Exchange Commission on March 4, 2024. 38 ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK($ in thousands)Interest Rate RiskWe do not engage in the trading of market risk sensitive instruments in the normal course of business. Our financing arrangements are subject to variable interest rates, primarily based on the prime rate and the BSBY. The terms of our $150,000 asset-based revolving credit agreement (the â€œCredit Facilityâ€) and our collection agency agreements with Rosenthal & Rosenthal, Inc. and CIT Group/Commercial Services, Inc. can be found in the Liquidity and Capital Resources section of Item 2 and in Note O â€“ Credit Agreement and Note P â€“ Factoring Agreements, respectively, to the Condensed Consolidated Financial Statements included in this Quarterly Report. Because we had no cash borrowings under the Credit Facility as of SeptemberÂ 30, 2024, a 10% change in interest rates, with all other variables held constant, would have an immaterial effect on our reported interest expense.As of SeptemberÂ 30, 2024, we held short-term investments valued at $11,064, which consist of certificates of deposit. We have the ability to hold these investments until maturity.Foreign Currency Exchange Rate RiskWe face market risk to the extent that our U.S. or foreign operations involve the transaction of business in foreign currencies. In addition, our inventory purchases are primarily done in foreign jurisdictions and inventory purchases may be impacted by fluctuations in the exchange rates between the U.S. dollar and the local currencies of our contract manufacturers, which could have the effect of increasing the cost of goods sold in the future. We manage these risks primarily by denominating these purchases in U.S. dollars. To mitigate the risk of purchases, that are denominated in foreign currencies, we may enter into forward foreign exchange contracts for terms of no more than two years. A description of our accounting policies for derivative financial instruments is

included in Note L â€“ Derivative Instruments to the Condensed Consolidated Financial Statements.As of SeptemberÂ 30, 2024, we had entered into forward foreign exchange contracts with notional amounts totaling $63,086. We performed a sensitivity analysis based on a model that measures the impact of a hypothetical change in foreign currency exchange rates to determine the effects that market risk exposures may have on the fair values of our forward foreign exchange contracts that were outstanding as of SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, a 10% increase or decrease of the U.S. dollar against the exchange rates for foreign currencies under forward foreign exchange contracts, with all other variables held constant, would result in a net increase or decrease in the fair value of our derivatives portfolio of approximately $64, which is immaterial to the Condensed Consolidated Financial Statements.In addition, we are exposed to translation risk in connection with our foreign operations in Canada, Mexico, Latin America, Europe, South Africa, China, Taiwan, Israel, Malaysia, and the Middle East because our subsidiaries and joint ventures in these countries utilize the local currency as their functional currency, and those financial results are translated into U.S. dollars. As currency exchange rates fluctuate, foreign currency exchange rate translation adjustments reflected in our financial statements with respect to our foreign operations affects the comparability of financial results between years.Inflation RiskInflationary factors generally affect us by reducing consumer spending, increasing our labor and overhead costs, and negatively impacting our direct sales to end consumers and our sales to our wholesale customers, which may adversely affect our results of operations, and financial position. We have historically been able to minimize the impacts of inflation by raising prices, renegotiating costs, changing suppliers, and improving operating efficiencies. However, no assurance can be given that we will be able to offset such inflationary impacts in the future. 39 ITEM 4. CONTROLS AND PROCEDURESDisclosure Controls and ProceduresAs required by Rule 13a-15(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), our management, including our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures as of the end of the fiscal quarter covered by this Quarterly Report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Exchange Act) were, as of the end of the fiscal quarter covered by this Quarterly Report, effective to ensure that information required to be disclosed by us in 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 and is accumulated and communicated to our management, including the Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingAs required by Rule 13a-15(d) under the Exchange Act, our management, including our Chief Executive Officer and Chief Financial Officer, has evaluated our internal controls over financial reporting to determine whether any changes occurred during the quarter covered by this Quarterly Report that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. As permitted by the rules and regulations of the SEC, due to the timing of the closing of the acquisition, our management's assessment of the effectiveness of internal control over financial reporting did not include the internal controls of Turn On Products Inc. d/b/a Almost Famous, which we acquired on October 20, 2023. The acquired business constituted 8.0% of consolidated total assets as of SeptemberÂ 30, 2024, and 7.5% of consolidated total revenue for the nine months ended SeptemberÂ 30, 2024.Otherwise, there were no changes in our internal controls over financial reporting that occurred during our most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting. 40 PART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSIn the ordinary course of business, we have various pending cases involving contractual disputes, employee-related matters, distribution matters, product liability claims, intellectual property infringement claims, and other matters. In the opinion of management, after consulting with legal counsel, the liabilities, if any, resulting from these legal proceedings should not have a material impact on our financial condition, results of operations, or liquidity.ITEM 1A. RISK FACTORSYou are encouraged to review the discussion of Forward-Looking Statements and Risk Factors appearing in this report at Part I, â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€In addition to the other information set forth in this Quarterly Report, you should carefully consider the factors discussed in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on MarchÂ 4, 2024 (the â€œ2023 Form 10-Kâ€) which could materially affect our business, financial condition, operating results, earnings, or stock price, in various ways. The risks described in the 2023 Form 10-K are not the only risks facing our Company. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition, or operating results.During the three months ended SeptemberÂ 30, 2024, there have been no material changes from the risk factors previously disclosed under Part I, Item 1A, â€œRisk Factorsâ€ in the 2023 Form 10-K.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS($ in thousands, except par value and per share data)The following table presents the total number of shares of our common stock, $0.0001 par value, purchased by us in the three months ended SeptemberÂ 30, 2024, the average price paid per share, the amount of shares purchased pursuant to our Share Repurchase Program and the approximate dollar value of the shares that still could have been purchased at the end of the fiscal period pursuant to our share repurchase program. See Note G â€“ Share Repurchase Program to the Condensed Consolidated Financial Statements for further details on our Share Repurchase Program. During the three months ended SeptemberÂ 30, 2024, there were no sales by us of unregistered shares of common stock.PeriodTotal Number of Shares Purchased (1)Average Price Paidper Share (1)Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs7/1/2024 - 7/31/20243$42.01Â â€”$105,302Â 8/1/2024 - 8/31/2024277$44.08Â 275$93,186Â 9/1/2024 - 9/30/2024175$45.30Â 174$85,310Â Total455$43.12Â 449(1) The Steven Madden, Ltd. 2019 Incentive Compensation Plan, as amended, and its predecessor plan, the Steven Madden, Ltd. Amended and Restated 2006 Stock Incentive Plan, each provide us with the right to deduct or withhold, or require employees to remit to us, an amount sufficient to satisfy all or part of the tax-withholding obligations applicable to stock-based compensation awards. To the extent permitted, participants may elect to satisfy all or part of such withholding obligations by tendering to us previously owned shares or by having us withhold shares having a fair market value equal to the minimum statutory tax-withholding rate that could be imposed on the transaction. Included in this table are shares withheld during the third quarter of 2024 in connection with the settlement of vested restricted stock to satisfy tax-withholding requirements with an aggregate purchase price of approximately $245.ITEM 5. OTHER INFORMATIONDuring the three months ended SeptemberÂ 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, modified, or terminated any contract, instruction, or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) of the Exchange Act or any non-Rule 10b5-1 trading arrangement (as defined in the Securities and Exchange Commissionâ€™s rules).41 ITEM 6. EXHIBITSÂ 31.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 â€ 31.2Certification of Chief Financial Officer pursuant to Rule 13a-14(a) or 15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 â€ 32.1Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350 Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 â€ *32.2Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350 Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 â€ *101The following materials from Steven Madden, Ltd.â€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in iXBRL (Inline Extensible Business Reporting Language): (i) the Condensed Consolidated Balance Sheets, (ii) the Condensed Consolidated Statements of Income, (iii) the Condensed Consolidated Statements of Comprehensive Income, (iv) the Condensed Consolidated Statements of Changes in Stockholders' Equity, (v) the Condensed Consolidated Statements of Cash Flows, (vi) the Notes to Condensed Consolidated Financial Statements, and (vii) information set forth under Part II, Item 5, tagged as blocks of text*104Cover Page Interactive Data File, formatted in Inline Extensible Business Reporting Language (iXBRL) with applicable taxonomy extension information contained in Exhibit 101*Â â€ Filed herewith*This exhibit shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, or otherwise subject to the liability of that section, nor shall it be deemed incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date hereof and irrespective of any general incorporation language in any filing, except to the extent the Company specifically incorporates it by reference.42 SignaturesPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report on Form 10-Q to be signed on its behalf by the undersigned thereunto duly authorized.Dated: NovemberÂ 8, 2024 Â STEVEN MADDEN, LTD.Â /s/ EDWARD R. ROSENFELDEdward R. RosenfeldChairman and Chief Executive OfficerÂ /s/ ZINE MAZOUZIZine MazouziChief Financial Officer and Executive Vice President of Operations43 EX-31.1 2 shoo-ex311x20240930.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATION PURSUANT TO RULE 13a-14(a) OR 15d-14(a) OF THE SECURITIESEXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Edward R. Rosenfeld, certify that:1.I have reviewed this Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 of Steven Madden, Ltd.;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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) 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 registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting./s/ EDWARD R. ROSENFELDEdward R. RosenfeldChairman and Chief Executive OfficerNovember 8, 2024 EX-31.2 3 shoo-ex312x20240930.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATION PURSUANT TO RULE 13a-14(a) OR 15d-14(a) OF THE SECURITIESEXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Zine Mazouzi, certify that:1.I have reviewed this Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 of Steven Madden, Ltd.;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(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal controls over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial

reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting./s/ ZINE MAZOUZIZine MazouziChief Financial Officer and Executive Vice President of OperationsNovember 8, 2024 EX-32.1 4 shoo-ex321x20240930.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 of Steven Madden, Ltd. (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Edward R. Rosenfeld, Chairman and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ EDWARD R. ROSENFELDEdward R. RosenfeldChairman and Chief Executive OfficerNovember 8, 2024 EX-32.2 5 shoo-ex322x20240930.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024 of Steven Madden, Ltd. (the â€œCompanyâ€), as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Zine Mazouzi, Chief Financial Officer and Executive Vice President of Operations of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ ZINE MAZOUZIZine MazouziChief Financial Officer and Executive Vice President of OperationsNovember 8, 2024 EX-101.SCH 6 shoo-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statement of Equity Statement link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statement of Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Reporting link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Sale of Minority Noncontrolling Interest link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Use of Estimates link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Short-Term Investments link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Leases (Notes) link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Share Repurchase Program link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Net Income Per Share of Common Stock link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes (Notes) link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Commitments, Contingencies and Other link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Operating Segment Information link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Property, Plant, and Equipment link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Factor Receivable link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Reporting (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Business Combinations and Asset Acquisitions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Operating Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Basis of Reporting (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Sale of Minority Noncontrolling Interest (Detail) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Business Combinations and Asset Acquisitions (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Business Acquisitions - Summary of Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Short-Term Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Fair Value Measurement (Detail) - (Table) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Share Repurchase Program Share Repurchse Program (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Net Income Per Share of Common Stock (Detail) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Stock-Based Compensation (Detail) - (Table 1) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Stock-Based Compensation (Detail) - (Table 2) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Stock-Based Compensation (Detail) - (Table 3) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Stock-Based Compensation (Detail) - (Table 4) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Stock-Based Compensation (Detail) - (Table 5) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Stock-Based Compensation (Detail) - (Table 6) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Stock-Based Compensation - Table 7 (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Goodwill and Intangible Assets (Detail) - (Table 1) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Goodwill and Intangible Assets (Detail) - (Table 2) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Goodwill and Intangible Assets (Detail) - (Table 3) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Derivative Instruments Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Commitments, Contingencies and Other Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Operating Segment Information (Detail) - (Table 1) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Operating Segment Information (Detail) - (Table 2) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Operating Segment Information (Detail) - (Table 3) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Operating Segment Information (Detail) - (Table 4) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Property, Plant, and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Factor Receivable (Detail) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 shoo-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 shoo-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 shoo-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accounts receivable, net of allowances of $4,068, $4,828 and $4,513 Accounts and Other Receivables, Net, Current Cash borrowings Proceeds from Long-Term Lines of Credit Acquisition of SM Canada Goodwill, Acquired During Period Range [Domain] Statistical Measurement [Domain] Segment, Expenditure, Addition to Long-Lived Assets Segment, Expenditure, Addition to Long-Lived Assets Share Repurchase Program, Remaining Authorized, Amount Share Repurchase Program, Remaining Authorized, Amount Schedule of Lease Costs Lease, Cost [Table Text Block] Cover page. Cover [Abstract] Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Measurement Input, Discount Rate Measurement Input, Discount Rate [Member] Schedule of Future Minimum Lease Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Noncash or Part Noncash Divestiture, Name [Domain] Noncash or Part Noncash Divestiture, Name [Domain] Equity Method Investment, Ownership Percentage Equity Method Investment, Ownership Percentage Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] 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] Distributions to noncontrolling interests, net Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Accounts receivable Increase (Decrease) in Accounts Receivable Direct-to-Consumer Retail Segment [Member] Retail Segment Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Fair Value Disclosures [Text Block] Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from stock options exercised Proceeds from Stock Options Exercised Acquisitions [Abstract] Acquisitions [Abstract] -- None. No documentation exists for this element. -- Other Comprehensive Income (Loss), before Tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Contingent consideration period Business Combination, Contingent Consideration Period Business Combination, Contingent Consideration Period Other operating activities Increase (Decrease) in Other Operating Assets and Liabilities, Net Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Operating Lease, Cost Operating Lease, Cost Interest and other income â€“ net Interest Income (Expense), Operating Common stock available for grant of stock-based awards as of June 30, 2012 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Operating leases â€“ long-term portion Operating Lease, Liability, Noncurrent Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of Effect of dilutive securities â€“ options/restricted stock Weighted Average Number of Shares Outstanding, Diluted, Adjustment Deposits and other Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross Intangible Asset, Finite-Lived [Table] Intangible Asset, Finite-Lived [Table] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Net Cash Provided by (Used in) 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, Common Treasury Stock, Common [Member] Lessee, Operating Lease, Liability, Payments, Due after Year Five Finance Lease, Liability, to be Paid, after Year Five Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Fee [Domain] Fee [Domain] Fee [Domain] Trading Arrangements, by Individual Trading

Arrangements, by Individual [Table] Trade names [Member] Trade Names [Member] 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 Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Loss on divestiture of business Gain (Loss) on Disposition of Business Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock Repurchased During Period, Value Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Contingent payment liability â€“ current portion Business Combination, Contingent Consideration, Liability, Current Forward contracts Foreign Currency Contract, Asset, Fair Value Disclosure Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses Accrued Liabilities, Current Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Short-Term Investments Cash, Cash Equivalents, and Short-Term Investments [Text Block] Asset Acquisition [Axis] Asset Acquisition [Axis] Accrued incentive compensation Accrued Bonuses, Current Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Leases Supplemental Cash Flows Schedule of Leases Supplemental Cash Flows [Table Text Block] Schedule of Leases Supplemental Cash Flows Operating Lease, Supplemental Balance Sheet Operating Lease, Supplemental Balance Sheet [Table Text Block] Operating Lease, Supplemental Balance Sheet Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Payments Related to Tax Withholding for Share-based Compensation Payment, Tax Withholding, Share-Based Payment Arrangement Share Repurchase Program, Authorized, Amount Share Repurchase Program, Authorized, Amount Treasury stock, common (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option [Member] Stock Options [Member] Share-Based Payment Arrangement, Option [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Vested (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 Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Lessee, Operating Lease, Liability, Payments, Due Year Two Lessee, Operating Lease, Liability, to be Paid, Year One Divestiture of business Noncontrolling Interest, Increase from Sale of Parent Equity Interest Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income attributable to Steven Madden, Ltd. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Security Exchange Name Security Exchange Name Debt Instrument, Basis Spread on Variable Rate Debt Instrument, Basis Spread on Variable Rate Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period Award Type [Axis] Award Type [Axis] Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Noncontrolling Interest, Increase (Decrease) From Business Combination Noncontrolling Interest, Increase (Decrease) From Business Combination Goodwill, Foreign Currency Translation Gain (Loss) Goodwill, Foreign Currency Translation Gain (Loss) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Accrued interest on note receivable - related party Increase (Decrease) in Accrued Interest Receivable, Net Property and equipment, net Property, Plant and Equipment, Net Debt Instrument, Fee Debt Instrument, Fee Liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Cash dividends declared per common share Common Stock, Dividends, Per Share, Cash Paid Exercisable at June 30, 2012 (in Dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Foreign Currency Contracts, Liability, Fair Value Disclosure Foreign Currency Contracts, Liability, Fair Value Disclosure Common stock, par or stated value per share (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Other Commitment Other Commitment 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 Business Acquisition, Contingent Consideration, Change in Estimate Business Acquisition, Contingent Consideration, Change in Estimate Business Acquisition, Contingent Consideration, Change in Estimate Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Line Cap Dollar Amount Before Base Trigger Line Cap Dollar Amount Before Base Trigger Line Cap Dollar Amount Before Base Trigger Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating leases â€“ current portion Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Accounting, Policy Basis of Accounting, Policy [Policy Text Block] Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables Diluted weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Note Receivable, Related Party Loans and Leases Receivable, Related Parties MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 (remaining three months) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Steven Madden, Ltd. stockholdersâ€™ equity Equity, Attributable to Parent Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost Treasury Stock, Value Schedule of Goodwill Schedule of Goodwill [Table Text Block] Options [Domain] Options [Domain] Options [Domain] Due To and From Factor [Abstract] Due To and From Factor [Abstract] -- None. No documentation exists for this element. -- Maturity/sale of short-term investments Proceeds from Sale of Short-Term Investments Letters of Credit Outstanding, Amount Letters of credit outstanding Letters of Credit Outstanding, Amount Accounts receivable, allowances Accounts Receivable, after Allowance for Credit Loss, Current Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Measurement Input, Customer Attrition Rate Measurement Input, Customer Attrition Rate [Member] Measurement Input, Customer Attrition Rate Common stock authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Foreign currency translation adjustment, After-tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax 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] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding at June 30, 2012 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets: Assets [Abstract] Fair value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Document Type Document Type Line of Credit Facility, Commitment Fee Percentage Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Treasury Stock Acquired, Average Cost Per Share Shares Acquired, Average Cost Per Share Exercisable at June 30, 2012 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Excise and Sales Taxes Excise and Sales Taxes Basis of Reporting Basis of Accounting [Text Block] Contingent payment liability â€“ long-term portion Business Combination, Contingent Consideration, Liability, Noncurrent Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Intangible Assets, Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Indefinite-Lived Trademarks Indefinite-Lived Trademarks Indefinite-lived Intangible Assets (Excluding Goodwill) Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization of Intangible Assets Amortization of Intangible Assets Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] CIT Group CIT Group [Member] CIT Group Finite-Lived Intangible Assets, Net Total Finite-Lived Intangible Assets, Net Non-US [Member] Non-US [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES Liabilities: Liabilities [Abstract] Derivative Instruments, Loss Reclassified from Accumulated OCI into Income, Effective Portion Derivative Instruments, Loss Reclassified from Accumulated OCI into Income, Effective Portion Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Measurement Input, Royalty Rate Measurement Input, Royalty Rate [Member] Measurement Input, Royalty Rate Acqusitions Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lease, Cost Lease, Cost Unrealized Gain (Loss) on Cash Flow Hedging Instruments Unrealized Gain (Loss) on Cash Flow Hedging Instruments Short-term Investments Short-Term Investments Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Payments to Noncontrolling Interests Payments to Noncontrolling Interests Income before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Level 3 Minimum Contingent Consideration Over 4 Year Period Level 3 Minimum Contingent Consideration Over 4 Year Period Level 3 Minimum Contingent Consideration Over 4 Year Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Equity Award [Domain] Award Type [Domain] Award Type [Domain] Level 3 Unobservable Inputs For Estimating Fair Value Level 3 Unobservable Inputs For Estimating Fair Value Level 3 Unobservable Inputs For Estimating Fair Value Name Outstanding Recovery, Individual Name Stock-based awards, including restricted stock and stock options granted, net of expired or cancelled Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Goodwill, Impairment Loss Goodwill, Impairment Loss Variable Lease, Cost Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Estimated Lives Finite-Lived Intangible Asset, Useful Life Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Stock repurchased and net settlements of restricted stock awards, value Stock

Repurchased And Net Settlements Of Restricted Stock Awards, Value Stock Repurchased And Net Settlements Of Restricted Stock Awards, Value Equity Method Investment, Aggregate Cost Equity Method Investment, Aggregate Cost Investment, Name [Axis] Investment, Name [Axis] Customer Relationships [Member] Customer Relationships [Member] New Accounting Pronouncements, Policy New Accounting Pronouncements, Policy [Policy Text Block] Derivative Instruments Disclosure [Abstract] Derivative Instruments Disclosure [Abstract] Derivative Instruments Disclosure [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Number of Shares Diluted net income per share (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Interim Period, Costs Not Allocable [Domain] Interim Period, Costs Not Allocable [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Accumulated amortization Accumulated amortization The accumulated amount of amortization of a major intangible asset class. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company. Preferred stock-issued Preferred Stock, Shares Issued Schedule of Fair Value, Assets and Liabilities Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation Total Share-Based Payment Arrangement, Noncash Expense Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Provision for income taxes Income Tax Expense (Benefit) Income Tax Expense (Benefit) Finite-Lived Customer Lists, Gross Finite-Lived Customer Lists, Gross Derivative, Notional Amount Derivative, Notional Amount Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net sales Revenue from Contract with Customer, Excluding Assessed Tax Purchase of a trademark Payments to Acquire Intangible Assets Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Rosenthal Rosenthal [Member] Rosenthal Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Income/(loss) from operations Operating income (loss) Operating Income (Loss) Line Cap Dollar Amount After Base Trigger Line Cap Dollar Amount After Base Trigger Line Cap Dollar Amount After Base Trigger Business Acquisition [Line Items] Business Acquisition [Line Items] Net Income Per Share of Common Stock [Abstract] Net Income Per Share of Common Stock [Abstract] -- None. No documentation exists for this element. -- Finite-Lived Trade Names, Gross Finite-Lived Trade Names, Gross Total Liabilities and Stockholdersâ€™ Equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Reacquired Rights Reacquired Rights [Member] Reacquired Rights Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Measurement Input, EBITDA Multiple Measurement Input, EBITDA Multiple [Member] Prepaid expenses, income tax receivables, prepaid taxes, and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Factors Receivable [Table] Factors Receivable [Table] Factors Receivable [Table] Operating Lease, Impairment Loss Operating Lease, Impairment Loss Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments and Hedging Activities Disclosure [Text Block] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Cash dividends paid on common stock Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Factors Receivable [Line Items] Factors Receivable [Line Items] Factors Receivable [Line Items] Disposal Group, Disposed of by Sale, Not Discontinued Operations Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] AOCI Attributable to Parent AOCI Attributable to Parent [Member] Direct-To-Consumer Reporting Unit Direct-To-Consumer Reporting Unit [Member] Direct-To-Consumer Reporting Unit Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Expected life in years Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories Inventory, Net Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Reconciliation of Operating Profit (Loss) from Segments to Consolidated Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Disposal group, including discontinued operation, consideration Disposal Group, Including Discontinued Operation, Consideration Portion at Other than Fair Value Measurement [Member] Portion at Other than Fair Value Measurement [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net 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] Sublease Income Sublease Income Business combination, consideration transferred Business Combination, Consideration Transferred Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Non-vested at January 1 (in Dollars per share) Non-vested at March 31 (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 Factor accounts receivable Increase (Decrease) in Accounts and Other Receivables Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Greats Brand Inc. Greats Brand Inc. [Member] Greats Brand Inc. [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Factor accounts receivable Other Receivables Outstanding at January 1, 2012 (in Dollars per share) Outstanding at June 30, 2012 (in Dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding at January 1, 2012 Outstanding at June 30, 2012 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Foreign currency translation adjustment, Tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Segments [Axis] Statement, Business Segments [Axis] Segments [Axis] 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] Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent Property, Plant and Equipment [Abstract] Exercise Price Award Exercise Price Asset Acquisition [Table] Asset Acquisition [Table] Line Cap Percentage After Base Trigger Line Cap Percentage After Base Trigger Line Cap Percentage After Base Trigger Wholesale Footwear Wholesale Footwear [Member] Data Reported for Wholesale Footwear Business Segment. Net Income Per Share of Common Stock Earnings Per Share [Text Block] Accrued incentive compensation Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Stock Issued During Period, Value, Stock Options Exercised Stock Issued During Period, Value, Stock Options Exercised Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] 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 Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Licensing fee income Other Income Segment [Domain] Segments [Domain] Total other comprehensive (loss), Tax Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Deferred tax liabilities Deferred Tax and Other Liabilities, Noncurrent All Individuals All Individuals [Member] Reporting Unit [Axis] Reporting Unit [Axis] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangibles, net Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Disposal Group Name [Axis] Disposal Group Name [Axis] Operating expenses Operating expenses Operating Costs and Expenses Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Business Acquisition, Contingent Consideration, Acquisition Business Acquisition, Contingent Consideration, Acquisition Business Acquisition, Contingent Consideration, Acquisition Business Acquisition, Transaction Costs Business Acquisition, Transaction Costs 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] Market Participant Discount Rate Assumption Market Participant Discount Rate Assumption Market Participant Discount Rate Assumption Notes receivable - related party Increase (Decrease) in Notes Receivable, Related Parties Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Intangible Assets, Gross (Excluding Goodwill) Intangible Assets, Gross (Excluding Goodwill) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Bloomberg Short-Term Bank Bloomberg Short-Term Bank [Member] Bloomberg Short-Term Bank Finite-Lived Intangible Assets Finite-Lived Intangible Assets [Member] Asset Acquisition [Line Items] Asset Acquisition [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Derivative, net hedge ineffectiveness gain (loss) Derivative, Net Hedge Ineffectiveness Gain (Loss) Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares Licensing Licensing [Member] Data Reported for Licensing Business Segment. PEO Total Compensation Amount PEO Total Compensation Amount Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Forfeited Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Share Repurchase Program [Domain] Share Repurchase Program [Domain] Impairment of intangible assets, finite-lived Impairment of Intangible Assets, Finite-Lived Commitments, Contingencies and Other Commitments and Contingencies Disclosure [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Debt Disclosure [Abstract] Impairment of lease right-of-use asset Impairment, Long-Lived Asset, Held-for-Use Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock- shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets by Major Class [Axis] Indefinite-Lived Intangible Assets [Axis] Total liabilities Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Shares Paid for Tax Withholding for Share Based Compensation Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Use of Estimates [Abstract] Use of Estimates [Abstract] Use of Estimates [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Share Based Compensation Arrangement By Share Based Payment Award Options Exercisable During Period Weighted Average Exercise Price (in Dollars per share) Share based compensation arrangement by share based payment award options exercisable during period weighted average exercise price - in dollars per share The weighted-average price as of 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 that vested during the reporting period. Finite-Lived Intangible Asserts (Excluding Goodwill) Finite-Lived Reacquired Rights, Gross Finite-Lived Reacquired

Rights, Gross Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Options [Axis] Options [Axis] Options Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock-par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Operating Segment Information Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Recently Adopted Accounting Standards [Abstract] Accounting Standards Update and Change in Accounting Principle [Text Block] Change in valuation of contingent payment liability Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability APIC, Share-based Payment Arrangement, Increase for Cost Recognition APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Maximum Increase of Availability of Credit Maximum Increase of Availability of Credit Maximum Increase of Availability of Credit Restricted Stock [Member] Restricted Stock [Member] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Termination Notice in Days Termination Notice in Days Termination Notice in Days Title Trading Arrangement, Individual Title Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Noncontrolling Interest Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Noncontrolling Interest Statement [Table] Statement [Table] Geographical [Member] Title Transfer [Member] US Customers where title to goods is transferred internationally. Factoring Fee Factoring Fee Fees associated with credit and collection services provided by factor. Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent Business Combination, Contingent Consideration, Liability Business Combination, Contingent Consideration, Liability Restricted And Performance Based Stock Awards Restricted And Performance Based Stock Awards [Member] Restricted And Performance Based Stock Awards Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investments Payments to Acquire Short-Term Investments Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax 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] Credit Agreement Credit Agreement [Member] Credit Agreement Preferred Stock Preferred Stock [Member] Common stock purchased for treasury Payments for Repurchase of Common Stock Exercisable at June 30, 2012 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted average fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Level 3 Unobservable Inputs for Estimating Contingent Payment Liability Level 3 Unobservable Inputs for Estimating Contingent Payment Liability Level 3 Unobservable Inputs for Estimating Contingent Payment Liability Financing Receivables Financing Receivables [Text Block] Income tax receivable and prepaid income taxes Income Taxes Receivable And Prepaid Taxes Income Taxes Receivable And Prepaid Taxes Income Taxes Income Tax Disclosure [Text Block] Lessee, Operating Lease, Liability, Payments, Due Year Five Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Options Options [Member] Options Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Use of Estimates Use of Estimates [Text Block] Use of Estimates [Text Block] Class of Stock [Domain] Class of Stock [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Re-acquired right [Member] Contractual Rights [Member] Inventories Increase (Decrease) in Inventories Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Changes, net of acquisitions, in: Changes in: [Abstract] Equity Awards Adjustments Equity Awards Adjustments [Member] Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Liability Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Line Cap Percentage Before Base Trigger Line Cap Percentage Before Base Trigger Line Cap Percentage Before Base Trigger Credit Facility [Axis] Credit Facility [Axis] Dividends, Common Stock, Cash Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Payments to Acquire Businesses, Gross Payments to Acquire Businesses, Gross Payments to Acquire Businesses, Gross Loss on disposal of fixed assets Gain (Loss) on Disposition of Property Plant Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables 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] Unique Name [Axis] Unique Name [Axis] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Total gross profit Gross Profit Share Based Compensation Arrangement By Share Based Payment Award Options Vested In Period Share Based Compensation Arrangement By Share Based Payment Award Options Vested In Period Number of options 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. Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Finance Lease, Right-of-Use Asset, Amortization Finance Lease, Right-of-Use Asset, Amortization Almost Famous Almost Famous [Member] Almost Famous Gina Group Gina Group [Member] Gina Group Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Business Combination, Recognized Identifiable Assets Acquired , Reacquired Rights Business Combination, Recognized Identifiable Assets Acquired , Reacquired Rights Business Combination, Recognized Identifiable Assets Acquired , Reacquired Rights Debt Disclosure Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] SM Distribution Latin America S. de R.L. SM Distribution Latin America S. de R.L. [Member] SM Distribution Latin America S. de R.L. Share Based Compensation Arrangement By Share-Based Payment Award Equity Options Nonvested Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(g) Security Title of 12(b) Security Common stock â€“ $0.0001 par value, 245,000 shares authorized,137,221, 136,471 and 136,430 shares issued, 72,192, 73,681 and 74,610 shares outstanding Common Stock, beginning balance Common Stock, ending balance Common Stock, Value, Issued Operating Lease, Liability Lease Liability Total lease liability (current plus noncurrent lease liabilities) Disclosure of Compensation Related Costs, Share-based Payments [Abstract] Share-Based Payment Arrangement [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to reconcile net income to net cash provided by (used in) operating activities: [Abstract] Impairment of intangibles Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Other investing activities Payments for (Proceeds from) Other Investing Activities SM Fashion d.o.o. Beograd SM Fashion d.o.o. Beograd [Member] SM Fashion d.o.o. Beograd 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] Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic 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] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Level 3 Maximum Contingent Consideration Over 4 Year Period Level 3 Maximum Contingent Consideration Over 4 Year Period Level 3 Maximum Contingent Consideration Over 4 Year Period Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion Impairment of intangibles Impairment of intangibles Impairment of Intangible Assets (Excluding Goodwill) 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] Preferred stock â€“ $0.0001 par value, 5,000 shares authorized; none issued; Series A Junior Participating preferred stock â€“ $0.0001 par value, 60 shares authorized; none issued Preferred Stock, Value, Issued Reporting Unit [Domain] Reporting Unit [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic net income per share (in dollars per share) Earnings Per Share, Basic Entity Listing, Par Value Per Share Entity Listing, Par Value Per Share Operating Lease, Payments Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Change in valuation of contingent payment liability Change in valuation of contingent payment liability Change In Valuation of Contingent Payment Liability Change In Valuation of Contingent Payment Liability Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated Trademarks [Member] Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill by Segment [Table] Goodwill [Table] Goodwill [Table] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross 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] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Assets, Total Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales (exclusive of depreciation and amortization) Cost of Goods and Services Sold Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Capital expenditures Payments to Acquire Property, Plant, 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 Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current Domestic Destination [Member] Domestic Destination [Member] Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Termination Date Trading Arrangement Termination Date Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum Total revenue Revenues Revenues Lessee, Operating Lease, Liability, Payments, Due Year Three Lessee, Operating Lease, Liability, to be Paid, Year Two Trademark [Domain] Trademark [Domain] Trademark [Domain] Finite-Lived Intangible Assets, Net Of Amortization Finite-Lived Intangible Assets, Net Of Amortization Finite-Lived Intangible Assets, Net Of Amortization Other liabilities Other Liabilities Revenue from External Customers by Geographic Areas Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Schedule of Purchase Price Allocation [Table Text Block] Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Performance Shares Target Level Performance Shares Target Level Performance Shares Target Level Intrinsic value of stock options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Allocated Share-based Compensation Expense Share-Based Payment Arrangement, Expense Net income attributable to Steven Madden, Ltd. Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Fee [Axis] Fee [Axis] Fee Share-based

Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price 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] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Indentifiable Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One 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 Total assets Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Trademark [Axis] Trademark [Axis] Trademark Lessee, Operating Lease, Liability, Payments, Due Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Investment of noncontrolling interest Proceeds from Noncontrolling Interests Trademark Implied Fair Value Trademark Implied Fair Value Trademark Implied Fair Value Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Wholesale Accessories/Apparel Wholesale Accessories/Apparel [Member] Wholesale Accessories/Apparel [Member] Lessee, Operating Lease, Liability, Payments, Due Lessee, Operating Lease, Liability, to be Paid Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Non-vested at January 1 Non-vested at March 31 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Expired Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Leases and other liabilities Increse (Decrease) Leases and Other Liabilities Increse (Decrease) Leases and Other Liabilities Preferred Class A Preferred Class A [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Lessee, Operating Lease, Liability, Payments, Due Year Four Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Less: net income attributable to noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Goodwill, written off related to sale of business unit Goodwill, Written off Related to Sale of Business Unit Customer relationships [Member] Customer Lists [Member] Intangible Impairment and Other Intangible Impairment and Other Intangible Impairment and Other Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Derivative Instruments [Abstract] Derivative Instruments [Abstract] Derivative Instruments [Abstract] Basic weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Preferred Class B Preferred Class B [Member] Total stockholdersâ€™ equity Total stockholdersâ€™ equity Equity, Including Portion Attributable to Noncontrolling Interest Nature of Expense [Axis] Nature of Expense [Axis] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Schedule of Provision for Income Taxes Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity Filer Category Entity Filer Category Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 shoo-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - $ / shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Cover [Abstract] Â Â Document Period End Date Sep. 30, 2024 Â Entity Incorporation, State or Country Code DE Â Title of 12(g) Security Common Stock, par value $0.0001 per share Â Trading Symbol SHOO Â Security Exchange Name NASDAQ Â Entity Registrant Name STEVEN MADDEN, LTD. Â Entity Address, Address Line One 52-16 Barnett Avenue Â Entity Address, City or Town Long Island City Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 11104 Â City Area Code 718 Â Local Phone Number 446-1800 Â Entity Interactive Data Current Yes Â Document Type 10-Q Â Document Quarterly Report true Â Current Fiscal Year End Date --12-31 Â Entity Common Stock, Shares Outstanding Â 72,191,024 Amendment Flag false Â Entity Central Index Key 0000913241 Â Entity Current Reporting Status 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 Document Transition Report false Â Entity File Number 0-23702 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Tax Identification Number 13-3588231 Â Entity Listing, Par Value Per Share $ 0.0001 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 - 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 par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType 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 Sep. 30, 2023 Current assets: Â Â Â Cash and cash equivalents $ 139,414 $ 204,640 $ 191,804 Short-term Investments 11,064 15,173 14,641 Accounts receivable, net of allowances of $4,068, $4,828 and $4,513 56,297 40,246 58,538 Factor accounts receivable 426,408 320,723 342,871 Inventories 268,669 228,990 205,693 Prepaid expenses and other current assets 28,041 29,009 24,334 Income tax receivable and prepaid income taxes 14,950 16,051 15,702 Total current assets 944,843 854,832 853,583 Property and equipment, net 52,906 47,199 44,920 Operating lease right-of-use asset 148,391 122,783 113,058 Deposits and other 20,166 16,250 10,567 Deferred tax assets 609 609 1,570 Goodwill 181,905 180,003 168,612 Intangibles, net 108,308 126,267 99,817 Assets, Total 1,457,128 1,347,943 1,292,227 Current liabilities: Â Â Â Accounts payable 225,586 161,140 140,623 Accrued expenses 150,067 154,751 129,754 Operating leases â€“ current portion 43,812 40,342 36,521 Income taxes payable 12,435 5,998 13,519 Contingent payment liability â€“ current portion 7,716 3,325 1,153 Accrued incentive compensation 13,347 12,068 10,190 Total current liabilities 452,963 377,624 331,760 Contingent payment liability â€“ long-term portion 11,200 9,975 0 Operating leases â€“ long-term portion 118,674 98,536 91,916 Deferred tax liabilities 8,777 8,606 3,923 Other liabilities 5,448 5,170 10,914 Liabilities 597,062 499,911 438,513 Common stock â€“ $0.0001 par value, 245,000 shares authorized,137,221, 136,471 and 136,430 shares issued, 72,192, 73,681 and 74,610 shares outstanding 7 7 8 Additional paid-in capital 607,511 586,155 579,473 Retained earnings 1,768,209 1,679,500 1,659,202 Accumulated other comprehensive loss (38,259) (29,046) (33,428) Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost (1,503,545) (1,407,018) (1,368,217) Total Steven Madden, Ltd. stockholdersâ€™ equity 833,923 829,598 837,038 Noncontrolling interest 26,143 18,434 16,676 Total stockholdersâ€™ equity 860,066 848,032 853,714 Total Liabilities and Stockholdersâ€™ Equity 1,457,128 1,347,943 1,292,227 Note Receivable, Related Party 0 0 100 Preferred Stock Â Â Â Current liabilities: Â Â Â Preferred stock â€“ $0.0001 par value, 5,000 shares authorized; none issued; Series A Junior Participating preferred stock â€“ $0.0001 par value, 60 shares authorized; none issued $ 0 $ 0 $ 0 X - DefinitionIncome Taxes Receivable And Prepaid Taxes + ReferencesNo definition available. + Details Name: shoo_IncomeTaxesReceivableAndPrepaidTaxes Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. 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_AccruedBonusesCurrent Namespace Prefix: us-gaap_ 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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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 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 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-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 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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 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 liability recognized arising from contingent consideration in a business combination, expected to be settled beyond 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_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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, and liabilities classified as noncurrent and other. + ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAndOtherLiabilitiesNoncurrent 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 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)) 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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/1943274/2147481404/852-10-50-7Reference 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 - DefinitionFor an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date. + 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(7)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_LoansAndLeasesReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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 - DefinitionAmount due from parties in nontrade transactions, classified as other. + 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/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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))

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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Accounts receivable, allowances $ 4,068 $ 4,828 $ 4,513 Common stock, par or stated value per share (in dollars per share) $ 0.0001 Â Â Common stock, shares authorized (in shares) 245,000,000 Â Â Common stock, shares issued (in shares) 137,221,000 136,471,000 136,430,000 Common stock, outstanding (in shares) 72,192,000 73,681,000 74,610,000 Treasury stock, common (in shares) 65,029,000 62,790,000 61,820,000 Preferred Class A Â Â Â Preferred stock-par value (in dollars per share) $ 0.0001 Â Â Preferred stock- shares authorized (in shares) 5,000,000 Â Â Preferred stock-issued 0 Â Â Preferred Class B Â Â Â Preferred stock-par value (in dollars per share) $ 0.0001 Â Â Preferred stock- shares authorized (in shares) 60,000 Â Â Preferred stock-issued 0 Â Â Â 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 - 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 - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net sales $ 621,170 $ 549,846 $ 1,693,446 $ 1,454,420 Licensing fee income 3,505 2,886 7,163 7,448 Total revenue 624,675 552,732 1,700,609 1,461,868 Cost of sales (exclusive of depreciation and amortization) 365,131 320,107 999,121 844,281 Gross profit 259,544 232,625 701,488 617,587 Operating expenses 178,915 149,887 507,343 444,298 Change in valuation of contingent payment liability (2,584) 0 5,616 0 Impairment of intangibles 8,635 0 10,335 0 Income from operations 74,578 82,738 178,194 173,289 Interest and other income â€“ net 1,400 1,922 4,309 5,898 Income before provision for income taxes 75,978 84,660 182,503 179,187 Provision for income taxes 19,390 19,552 44,404 42,219 Net income $ 56,588 $ 65,108 $ 138,099 $ 136,968 Basic net income per share (in dollars per share) $ 0.78 $ 0.88 $ 1.88 $ 1.84 Diluted net income per share (in dollars per share) $ 0.77 $ 0.87 $ 1.87 $ 1.81 Basic weighted average common shares outstanding 70,806 72,943 71,516 73,679 Effect of dilutive securities â€“ options/restricted stock 763 1,128 619 1,238 Diluted weighted average common shares outstanding 71,569 74,071 72,135 74,917 Cash dividends declared per common share $ 0.21 $ 0.21 $ 0.63 $ 0.63 Noncontrolling Interest Â Â Â Â Less: net income attributable to noncontrolling interest $ 1,310 $ 695 $ 3,510 $ 1,295 Retained Earnings Â Â Â Â Net income attributable to Steven Madden, Ltd. $ 55,278 $ 64,413 $ 134,589 $ 135,673 X - DefinitionChange In Valuation of Contingent Payment Liability + ReferencesNo definition available. + Details Name: shoo_ChangeInValuationOfContingentPaymentLiability Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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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 income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet 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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling

interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)

(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + 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_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 56,588 $ 65,108 $ 138,099 $ 136,968 Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax (81) (3,897) (9,446) 1,182 Foreign currency translation adjustment, Tax 0 0 0 0 Foreign currency translation adjustment, After-tax (81) (3,897) (9,446) 1,182 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax (1,039) 2,104 482 1,087 Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax 261 (769) (121) (398) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax (778) 1,335 361 690 Other Comprehensive Income (Loss), before Tax (1,120) (1,793) (8,964) 2,269 Total other comprehensive (loss), Tax 261 (769) (121) (398) Other Comprehensive Income (Loss), Net of Tax (859) (2,562) (9,085) 1,872 Comprehensive income 55,729 62,546 129,014 138,840 Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest 1,964 577 3,638 886 Comprehensive income attributable to Steven Madden, Ltd. $ 53,765 $ 61,969 $ 125,376 $ 137,954 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

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DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://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_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph

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10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Equity Statement - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Retained Earnings AOCI Attributable to Parent Noncontrolling Interest Treasury Stock, Common Treasury stock, common (in shares) Â Â Â Â Â Â 57,660 Additional paid-in capital Â Â $ 520,441 Â Â Â Â Retained earnings Â Â Â $ 1,571,123 Â Â Â Accumulated other comprehensive loss Â Â Â Â $ (35,709) Â Â Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost Â Â Â Â Â Â $ (1,224,310) Noncontrolling interest Â Â Â Â Â $ 12,310 Â Total stockholdersâ€™ equity $ 843,863 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Beginning Balance at Dec. 31, 2022 Â 76,796 Â Â Â Â Â Common Stock, beginning balance at Dec. 31, 2022 Â $ 8 Â Â Â Â Â Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Â (2,781) Â Â Â Â (2,781) Stock repurchased and net settlements of restricted stock awards, value $ 95,591 Â Â Â Â Â $ 95,591 Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period 1,627 248 Â Â Â Â 1,379 Stock Issued During Period, Value, Stock Options Exercised $ (7,453) Â 40,863 Â Â Â $ (48,316) Proceeds from exercise of stock options 1,171 Â Â Â Â Â Â Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Â 347 Â Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition 18,169 Â 18,169 Â Â Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Â Â Â Â 1,591 Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Noncontrolling Interest Â Â Â Â Â (409) Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax 1,182 Â Â Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax 690 Â Â Â 690 Â Â Unrealized Gain (Loss) on Cash Flow Hedging Instruments 690 Â Â Â Â Â Â Dividends, Common Stock, Cash (47,594) Â Â (47,594) Â Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price 4,582 Â Â Â Â 4,582 Â Distributions to noncontrolling interests, net (1,102) Â Â Â Â Â Â Net Income (Loss) Attributable to Parent Â Â Â 135,673 Â Â Â Less: net income attributable to noncontrolling interest Â Â Â Â Â 1,295 Â Net income $ 136,968 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Ending Balance at Sep. 30, 2023 74,610 74,610 Â Â Â Â Â Common Stock, ending balance at Sep. 30, 2023 $ 8 $ 8 Â Â Â Â Â Treasury stock, common (in shares) Â Â Â Â Â Â 59,523 Additional paid-in capital Â Â 533,550 Â Â Â Â Retained earnings Â Â Â 1,610,487 Â Â Â Accumulated other comprehensive loss Â Â Â Â (30,984) Â Â Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost Â Â Â Â Â Â $ (1,288,545) Noncontrolling interest Â Â Â Â Â 17,201 Â Total stockholdersâ€™ equity 841,717 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Beginning Balance at Jun. 30, 2023 Â 75,303 Â Â Â Â Â Common Stock, beginning balance at Jun. 30, 2023 Â $ 8 Â Â Â Â Â Â Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Â (920) Â Â Â Â (920) Stock repurchased and net settlements of restricted stock awards, value 31,441 Â Â Â Â Â $ 31,441 Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Â 214 Â Â Â Â 1,377 Stock Issued During Period, Value, Stock Options Exercised (8,239) Â 39,992 Â Â Â $ (48,231) Proceeds from exercise of stock options 371 Â Â Â Â Â Â Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Â 13 Â Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition 5,931 Â 5,931 Â Â Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Â Â Â Â (3,779) Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Noncontrolling Interest Â Â Â Â Â 118 Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax (3,897) Â Â Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax 1,335 Â Â Â 1,335 Â Â Unrealized Gain (Loss) on Cash Flow Hedging Instruments 1,335 Â Â Â Â Â Â Dividends, Common Stock, Cash (15,698) Â Â (15,698) Â Â Â Distributions to noncontrolling interests, net (1,102) Â Â Â Â Â Â Net Income (Loss) Attributable to Parent Â Â Â 64,413 Â Â Â Less: net income attributable to noncontrolling interest Â Â Â Â Â 695 Â Net income $ 65,108 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Ending Balance at Sep. 30, 2023 74,610 74,610 Â Â Â Â Â Common Stock, ending balance at Sep. 30, 2023 $ 8 $ 8 Â Â Â Â Â Treasury stock, common (in shares) 61,820 Â Â Â Â Â Â 61,820 Additional paid-in capital $ 579,473 Â 579,473 Â Â Â Â Retained earnings 1,659,202 Â Â 1,659,202 Â Â Â Accumulated other comprehensive loss (33,428) Â Â Â (33,428) Â Â Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost 1,368,217 Â Â Â Â Â $ (1,368,217) Noncontrolling interest 16,676 Â Â Â Â 16,676 Â Total stockholdersâ€™ equity $ 853,714 Â Â Â Â Â Â Treasury stock, common (in shares) 62,790 Â Â Â Â Â 62,790 Additional paid-in capital $ 586,155 Â 586,155 Â Â Â Â Retained earnings 1,679,500 Â Â 1,679,500 Â Â Â Accumulated other comprehensive loss (29,046) Â Â Â (29,046) Â Â Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost 1,407,018 Â Â Â Â Â $ (1,407,018) Noncontrolling interest 18,434 Â Â Â Â 18,434 Â Total stockholdersâ€™ equity $ 848,032 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Beginning Balance at Dec. 31, 2023 73,681 Â Â Â Â Â Â Common Stock, beginning balance at Dec. 31, 2023 $ 7 $ 7 Â Â Â Â Â Â Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Â (2,219) Â Â Â Â (2,219) Stock repurchased and net settlements of restricted stock awards, value $ 95,681 Â Â Â Â Â $ 95,681 Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period 54 34 Â Â Â Â 20 Stock Issued During Period, Value, Stock Options Exercised $ (979) Â 1,825 Â Â Â Â Proceeds from exercise of stock options $ 1,086 Â Â Â Â Â $ 846 Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures 696 Â Â Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition $ 19,531 Â 19,531 Â Â Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Â Â Â Â (9,574) Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Noncontrolling Interest Â Â Â Â Â (128) Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax (9,446) Â Â Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax 361 Â Â Â Â 361 Â Unrealized Gain (Loss) on Cash Flow Hedging Instruments 361 Â Â Â Â Â Â Dividends, Common Stock, Cash (45,880) Â Â (45,880) Â Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price 3,969 Â Â Â Â 3,969 Â Divestiture of business 102 Â Â Â Â 102 Â Net Income (Loss) Attributable to Parent Â Â Â 134,589 Â Â Â Less: net income attributable to noncontrolling interest Â Â Â Â Â 3,510 Â Net income $ 138,099 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Ending Balance at Sep. 30, 2024 72,192 72,192 Â Â Â Â Â Common Stock, ending balance at Sep. 30, 2024 $ 7 $ 7 Â Â Â Â Â Treasury stock, common (in shares) Â Â Â Â Â Â 64,574 Additional paid-in capital Â Â 600,222 Â Â Â Â Retained earnings Â Â Â 1,728,102 Â Â Â Accumulated other comprehensive loss Â Â Â Â (36,746) Â Â Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost Â Â Â Â Â Â $ (1,483,306) Noncontrolling interest Â Â Â Â Â 24,077 Â Total stockholdersâ€™ equity 832,356 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Beginning Balance at Jun. 30, 2024 Â 72,606 Â Â Â Â Â Common Stock, beginning balance at Jun. 30, 2024 Â $ 7 Â Â Â Â Â Â Stock Repurchased And Net Settlements Of Restricted Stock Awards, Shares Â (455) Â Â Â Â (455) Stock repurchased and net settlements of restricted stock awards, value (20,239) Â Â Â Â Â $ (20,239) Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Â 8 Â Â Â Â 0 Stock Issued During Period, Value, Stock Options Exercised 337 Â 337 Â Â Â Â Proceeds from exercise of stock options 337 Â Â Â Â Â $ 0 Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Â 33 Â Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition 6,952 Â 6,952 Â Â Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Â Â Â Â (735) Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Noncontrolling Interest Â Â Â Â Â (654) Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax (81) Â Â Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax (778) Â Â Â (778) Â Â Unrealized Gain (Loss) on Cash Flow Hedging Instruments (778) Â Â Â Â Â Â Dividends, Common Stock, Cash (15,171) Â Â (15,171) Â Â Â Divestiture of business 102 Â Â Â Â Â 102 Â Net Income (Loss) Attributable to Parent Â Â Â 55,278 Â Â Â Less: net income attributable to noncontrolling interest Â Â Â Â Â 1,310 Â Net income $ 56,588 Â Â Â Â Â Â Common Stock, Shares, Outstanding, Ending Balance at Sep. 30, 2024 72,192 72,192 Â Â Â Â Â Common Stock, ending balance at Sep. 30, 2024 $ 7 $ 7 Â Â Â Â Â Â Treasury stock, common (in shares) 65,029 Â Â Â Â Â 65,029 Additional paid-in capital $ 607,511 Â $ 607,511 Â Â Â Â Retained earnings 1,768,209 Â Â $ 1,768,209 Â Â Â Accumulated other comprehensive loss (38,259) Â Â Â $ (38,259) Â Â Treasury stock â€“ 65,029, 62,790 and 61,820 shares at cost 1,503,545 Â Â Â Â Â $ (1,503,545) Noncontrolling interest 26,143 Â Â Â Â $ 26,143 Â Total stockholdersâ€™ equity $ 860,066 Â Â Â Â Â Â X - DefinitionNoncontrolling Interest, Increase (Decrease) From Business Combination + ReferencesNo definition available. + Details Name: shoo_NoncontrollingInterestIncreaseDecreaseFromBusinessCombination Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Repurchased And Net Settlements Of Restricted Stock Awards, Shares + ReferencesNo definition available. + Details Name: shoo_StockRepurchasedAndNetSettlementsOfRestrictedStockAwardsShares Namespace Prefix: shoo_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Repurchased And Net Settlements Of Restricted Stock Awards, Value + ReferencesNo definition available. + Details Name: shoo_StockRepurchasedAndNetSettlementsOfRestrictedStockAwardsValue Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:

duration 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 increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from sale of a portion of the parent's controlling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -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 -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after 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, attributable to noncontrolling interests. + 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification 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 - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14:

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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting

Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -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 4: 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_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain (loss) related to derivatives designated as cash flow hedging instruments, recorded in results of operations to the extent that the cash flow hedge is determined to be ineffective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_UnrealizedGainLossOnCashFlowHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Equity (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax $ 261 $ (769) $ (121) $ (398) Cash dividends declared per common share $ 0.21 $ 0.21 $ 0.63 $ 0.63 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 138,099 $ 136,968 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Stock-based compensation 19,531 18,169 Depreciation and amortization 14,736 11,138 Loss on disposal of fixed assets 112 204 Impairment of intangibles 10,335 0 Loss on divestiture of business 3,199 0 Impairment of lease right-of-use asset 0 95 Accrued interest on note receivable - related party 0 (6) Notes receivable - related party 0 307 Change in valuation of contingent payment liability 5,616 0 Other operating activities (48) 417 Changes, net of acquisitions, in: Â Â Accounts receivable (15,794) (20,601) Factor accounts receivable 108,276 93,274 Inventories (39,064) 23,541 Prepaid expenses, income tax receivables, prepaid taxes, and other assets (864) (264) Accounts payable and accrued expenses 66,853 4,991 Accrued incentive compensation 1,382 (1,598) Leases and other liabilities (1,572) (2,331) Net Cash Provided by (Used in) Operating Activities 94,245 77,756 Cash flows from investing activities: Â Â Capital expenditures 16,642 13,899 Purchases of short-term investments 12,840 15,979 Maturity/sale of short-term investments 16,654 16,335 Other investing activities 372 0 Net cash used in investing activities (16,715) (13,543) Cash flows from financing activities: Â Â Common stock purchased for treasury (95,788) (104,215) Proceeds from exercise of stock options 1,086 1,171 Investment of noncontrolling interest 0 4,582 Cash dividends paid on common stock (45,880) (47,594) Net cash used in financing activities (140,582) (147,158) Effect of exchange rate changes on cash and cash equivalents (2,174) 36 Net decrease in cash and cash equivalents (65,226) (82,909) Cash and cash equivalents 139,414 191,804 Payments to Acquire Businesses, Gross (4,259) 0 Payments to Noncontrolling Interests $ 0 $ (1,102) X - ReferencesNo definition available. + Details Name: shoo_AdjustmentsToReconcileNetIncomeToNetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: shoo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: shoo_ChangesInAbstract Namespace Prefix: shoo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrese (Decrease) Leases and Other Liabilities + ReferencesNo definition available. + Details Name: shoo_IncreseDecreaseLeasesAndOtherLiabilities Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + 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_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount owed to the reporting entity in the form of loans and obligations (generally evidenced by promissory notes) made to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, or member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInNotesReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. +

ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification 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-Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Reporting 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Reporting The accompanying unaudited condensed consolidated financial statements of Steven Madden, Ltd. and subsidiaries (the â€œCompanyâ€) have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) that are

considered necessary for a fair presentation of the financial position of the Company, the results of its operations and cash flows for the periods presented. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the operating results for the full year. These financial statements should be read in conjunction with the financial statements and related disclosures for the year ended DecemberÂ 31, 2023 included in the Annual Report of Steven Madden, Ltd. on Form 10-K filed with the SEC on MarchÂ 4, 2024. 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 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting 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 Sale of Minority Noncontrolling Interest 9 Months Ended Sep. 30, 2024 Acquisitions [Abstract] Â Acquisitions Almost FamousOn October 20, 2023, Daniel M. Friedman & Associates, Inc. (â€œBuyerâ€), a New York corporation and a wholly-owned subsidiary of the Company, acquired substantially all of the assets and certain liabilities (the â€œBusinessâ€) of Turn On Products Inc. d/b/a Almost Famous (â€œSellerâ€ or â€œAlmost Famousâ€), pursuant to an Asset Purchase Agreement, by and among Buyer, the Company, Seller, and the holders of capital stock of Seller. Almost Famous is a designer and marketer of womenâ€™s junior apparel. Almost Famous distributes its products to wholesale customers, including mass merchants, department stores, off-price retailers, and chain stores within the United States. Almost Famous markets products under its own brands, primarily Almost Famous, as well as private label brands for various retailers. This Business was acquired for cash consideration of $73,228 and a future payment contingent on the Almost Famous business achieving certain earnings before interest and tax ("EBIT") targets. In connection therewith, we recorded an initial short-term liability of $3,325 and a long-term liability of $9,975 as of the date of acquisition to reflect the estimated fair value of the contingent purchase price. The fair value of the contingent payments liability was estimated on the date of acquisition using the risk neutral simulation method, which included significant unobservable Level 3 inputs, such as projected EBIT over the earn-out period and a discount rate of 20.3%. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The maximum consideration which can be paid over the consideration period of four years is $68,000 and there are no minimum payments required. The liability will be remeasured at each reporting period with changes in fair value recorded in earnings. After the effect of closing adjustments, the total purchase price of the acquisition was $86,528.The results of the Business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment.The following table summarizes the fair value of the assets acquired and liabilities assumed as of the October 20, 2023 acquisition date:(in thousands)Fair ValueAccounts receivable$1,394Â Inventories22,718Â Factor accounts receivable51,940Â Operating lease right-of-use asset2,902Â Prepaid expenses and other current assets172Â Property and equipment, net248Â Intangibles, net(1)32,950Â Accounts payable(31,857)Accrued expenses(1,699)Operating leases - current portion(474)Operating leases - long-term portion(2,703)Total fair value excluding goodwill$75,591Â Goodwill10,937Â Net assets acquired$86,528Â (1) Consists of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K â€“ Goodwill and Intangible Assets for further information. The acquisition was accounted for in accordance with Accounting Standards Codification (ASC) Topic 805 ("Business Combinations"), which requires that the total cost of an acquisition be allocated to tangible and intangible assets acquired and liabilities assumed based upon their respective fair values at the date of acquisition.The Company recorded goodwill for the acquisition based on the amount by which the purchase price exceeded the fair value of the net assets acquired, which consists largely of the synergies expected from the acquisitions. For tax purposes, goodwill will be amortized over a 15 year period. The fair value of the trademark was estimated using the relief-from-royalty method, which presumes the owner of the asset avoids hypothetical royalty payments that would need to be made for the use of the asset if the asset was not owned. Key assumptions and estimates used are forecasted revenue, a royalty rate of 3.0%, and a discount rate of 21.8%. Such assumptions included significant unobservable inputs and changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The useful life of the trademark was estimated to be 20 years and amortization for the trademark has been recorded in operating expenses in our Consolidated Statements of Income. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K â€“ Goodwill and Intangible Assets for further information.The fair value of the customer relationships was estimated using the multi-period excess earnings method. The excess earnings methodology is an income approach methodology that estimates the projected cash flows of the business attributable to the customer relationships, net of charges for the use of other identifiable assets of the business including working capital, fixed assets, and other intangible assets. Key assumptions and estimates used in deriving the projected cash flows are forecasted revenue, earnings before interest, taxes, depreciation, and amortization ("EBITDA") margin of 8.8%, customer attrition rate of 5.0%, and discount rates in the range of 21.0% to 23.5%. Such assumptions include significant unobservable inputs and such changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The useful life of the customer relationships was estimated to be 20 years and amortization for these intangible assets has been recorded in operating expenses in our Consolidated Statements of Income.Transaction costs of $1,505 for the year ended December 31, 2023 have been recorded within operating expenses in the Consolidated Statements of Income.Hosiery Business On March 1, 2024 Daniel M. Friedman & Associates, Inc. acquired the Steve Madden and Betsey Johnson hosiery division ("hosiery business") of Gina Group LLC (â€œGinaâ€). Gina has been the exclusive licensee of the hosiery category for Steve Madden and Betsey Johnson brands and such license agreements were terminated in conjunction with the acquisition. The assets of the hosiery business were acquired for a cash consideration of $4,259 and the assets acquired included inventories of $2,168, reacquired rights of $1,450, and goodwill of $641. The results of the business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment.Joint VenturesOn May 15, 2024, the Company, through its subsidiary, Madden Europe Holding BV, formed a joint venture ("SM Fashion d.o.o. Beograd") with Milija Babovic. The Company owns 50.01% interest in SM Fashion d.o.o. Beograd and paid an initial nominal contribution. SM Fashion d.o.o. is the exclusive distributor of the Company's products in various countries throughout Southeastern Europe. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Fashion d.o.o. Beograd are consolidated and included in the Companyâ€™s consolidated financial statements. The other member's interest is reflected in â€œNet income attributable to noncontrolling interestsâ€ in the Consolidated Statements of Income and â€œNoncontrolling interestsâ€ in the Consolidated Balance Sheets.On June 1, 2024, the Company, through its subsidiary, Madden Asia Holding Limited, formed a joint venture ("SM Distribution Latin America S. de R.L.") with Steve International Inc. The Company owns 51.0% interest in SM Distribution Latin America S. de R.L. and paid a contribution of $4,131. SM Distribution Latin America S. de R.L. is the exclusive distributor of the Company's products in various countries throughout Latin America. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Distribution Latin America S. de R.L. are consolidated and included in the Companyâ€™s consolidated financial statements. The other member's interest is reflected in â€œNet income attributable to noncontrolling interestsâ€ in the Consolidated Statements of Income and â€œNoncontrolling interestsâ€ in the Consolidated Balance Sheets.Divestiture of GREATSÂ® BusinessOn August 13, 2024, the Company completed the sale of substantially all of the assets and liabilities related to one of its subsidiaries, Greats Brand Inc. ("GREATSÂ®"), to an unrelated third party, Unified Commerce Group Ltd. ("UCG"), in exchange for a minority interest in UCG with an estimated fair value of approximately $4,020. The Company determined that GREATSÂ® met the definition of a business under ASC 805, Business Combinations. The transaction resulted in the deconsolidation of GREATSÂ® from the Companyâ€™s consolidated financial statements and the recognition of a loss on sale in the amount of $3,199, which was included within operating expenses in the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to the divestiture, GREATSÂ® was part of our Direct-to-Consumer segment. The Company determined that its minority interest in UCG does not give the Company significant influence over UCG. Consequently, the Company accounted for the investment under ASC 321, Investments â€“ Equity Securities, and elected to apply the measurement alternative, which allows the Company to initially record the investment at cost and subsequently remeasure the investment at fair value upon observable price changes in orderly transactions for the identical or a similar investment of the same issuer or impairment, if any. The investment was included within deposits and other on our Condensed Consolidated Balance Sheet as of September 30, 2024. X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: shoo_AcquisitionsAbstract Namespace Prefix: shoo_ 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Use of Estimates 9 Months Ended Sep. 30, 2024 Use of Estimates [Abstract] Â Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.Significant areas involving management estimates include variable consideration included in revenue, allowances for bad debts, inventory valuation, and valuation of goodwill and intangible assets. The Company estimates variable consideration for future customer chargebacks and markdown allowances, discounts, returns, and other miscellaneous compliance-related deductions that relate to current-period sales. The Company evaluates anticipated chargebacks by reviewing several performance indicators of its major customers. These performance indicators, which include retailersâ€™ inventory levels, sell-through rates, and gross margin levels, are analyzed by management to estimate the amount of the anticipated customer allowances. X - DefinitionUse of Estimates [Abstract] + ReferencesNo definition available. + Details Name: shoo_UseOfEstimatesAbstract Namespace Prefix: shoo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUse of Estimates [Text Block] + ReferencesNo definition available. + Details Name: shoo_UseOfEstimatesTextBlock Namespace Prefix: shoo_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.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 Almost FamousOn October 20, 2023, Daniel M. Friedman & Associates, Inc. (â€œBuyerâ€), a New York corporation and a wholly-owned subsidiary of the Company, acquired substantially all of the assets and certain liabilities (the â€œBusinessâ€) of Turn On Products Inc. d/b/a Almost Famous (â€œSellerâ€ or â€œAlmost Famousâ€), pursuant to an Asset Purchase Agreement, by and among Buyer, the Company, Seller, and the holders of capital stock of Seller. Almost Famous is a designer and marketer of womenâ€™s junior apparel. Almost Famous distributes its products to wholesale customers, including mass merchants, department stores, off-price retailers, and chain stores within the United States. Almost Famous markets products under its own brands, primarily Almost Famous, as well as private label brands for various retailers. This Business was acquired for cash consideration of $73,228 and a future payment contingent on the Almost Famous business achieving certain earnings before interest and tax ("EBIT") targets. In connection therewith, we recorded an initial short-term liability of $3,325 and a long-term liability of $9,975 as of the date of acquisition to reflect the estimated fair value of the contingent purchase price. The fair value of the contingent payments liability was estimated on the date of acquisition using the risk neutral simulation method, which included significant unobservable Level 3 inputs, such as projected EBIT over the earn-out period and a discount rate of 20.3%. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The maximum consideration which can be paid over the consideration period of four years is $68,000 and there are no minimum payments required. The liability will be remeasured at each reporting period with changes in fair value recorded in earnings. 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that the total cost of an acquisition be allocated to tangible and intangible assets acquired and liabilities assumed based upon their respective fair values at the date of acquisition.The Company recorded goodwill for the acquisition based on the amount by which the purchase price exceeded the fair value of the net assets acquired, which consists largely of the synergies expected from the acquisitions. For tax purposes, goodwill will be amortized over a 15 year period. The fair value of the trademark was estimated using the relief-from-royalty method, which presumes the owner of the asset avoids hypothetical royalty payments that would need to be made for the use of the asset if the asset was not owned. Key assumptions and estimates used are forecasted revenue, a royalty rate of 3.0%, and a discount rate of 21.8%. 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The results of the business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment.Joint VenturesOn May 15, 2024, the Company, through its subsidiary, Madden Europe Holding BV, formed a joint venture ("SM Fashion d.o.o. Beograd") with Milija Babovic. The Company owns 50.01% interest in SM Fashion d.o.o. Beograd and paid an initial nominal contribution. SM Fashion d.o.o. is the exclusive distributor of the Company's products in various countries throughout Southeastern Europe. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Fashion d.o.o. Beograd are consolidated and included in the Companyâ€™s consolidated financial statements. The other member's interest is reflected in â€œNet income attributable to noncontrolling interestsâ€ in the Consolidated Statements of Income and â€œNoncontrolling interestsâ€ in the Consolidated Balance Sheets.On June 1, 2024, the Company, through its subsidiary, Madden Asia Holding Limited, formed a joint venture ("SM Distribution Latin America S. de R.L.") with Steve International Inc. The Company owns 51.0% interest in SM Distribution Latin America S. de R.L. and paid a contribution of $4,131. SM Distribution Latin America S. de R.L. is the exclusive distributor of the Company's products in various countries throughout Latin America. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Distribution Latin America S. de R.L. are consolidated and included in the Companyâ€™s consolidated financial statements. The other member's interest is reflected in â€œNet income attributable to noncontrolling interestsâ€ in the Consolidated Statements of Income and â€œNoncontrolling interestsâ€ in the Consolidated Balance Sheets.Divestiture of GREATSÂ® BusinessOn August 13, 2024, the Company completed the sale of substantially all of the assets and liabilities related to one of its subsidiaries, Greats Brand Inc. ("GREATSÂ®"), to an unrelated third party, Unified Commerce Group Ltd. ("UCG"), in exchange for a minority interest in UCG with an estimated fair value of approximately $4,020. The Company determined that GREATSÂ® met the definition of a business under ASC 805, Business Combinations. The transaction resulted in the deconsolidation of GREATSÂ® from the Companyâ€™s consolidated financial statements and the recognition of a loss on sale in the amount of $3,199, which was included within operating expenses in the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to the divestiture, GREATSÂ® was part of our Direct-to-Consumer segment. The Company determined that its minority interest in UCG does not give the Company significant influence over UCG. Consequently, the Company accounted for the investment under ASC 321, Investments â€“ Equity Securities, and elected to apply the measurement alternative, which allows the Company to initially record the investment at cost and subsequently remeasure the investment at fair value upon observable price changes in orderly transactions for the identical or a similar investment of the same issuer or impairment, if any. The investment was included within deposits and other on our Condensed Consolidated Balance Sheet as of September 30, 2024. 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Short-Term Investments As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, short-term investments consisted of certificates of deposit. These securities are classified as current based upon their maturities and as of the balance sheet date have original maturities less than or equal to one year. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, short-term investments amounted to $11,064 and $15,173, respectively. X - DefinitionThe entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Disclosures [Text Block] The accounting guidance under Accounting Standards Codification 820-10, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820-10â€), requires the Company to make disclosures about the fair value of certain of its assets and liabilities. ASC 820-10 clarifies the principle that fair value should be based on the assumptions market participants would use when pricing an asset or liability and establishes a fair value hierarchy that prioritizes the information used to develop those assumptions. ASC 820-10 utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. A brief description of those three levels is as follows:Â â€¢Level 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities.â€¢Level 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly.â€¢Level 3: Significant unobservable inputs; inputs to the valuation methodology based on unobservable prices or valuation techniques that are significant to the fair value measurement.The Companyâ€™s financial assets and liabilities subject to fair value measurements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â September 30, 2024December 31, 2023Â Fair valueLevel 1Level 2Level 3Fair valueLevel 1Level 2Level 3Assets:Â Â Â Â Forward contracts$317Â â€”Â $317Â â€”Â $708Â â€”Â $708Â â€”Â Total assets$317Â $â€”Â $317Â $â€”Â $708Â $â€”Â $708Â $â€”Â Liabilities:Â Â Â Â Contingent payment liability(1) (2)$18,916Â $â€”Â $â€”Â $18,916Â $13,300Â $â€”Â $â€”Â $13,300Â Forward contracts961Â 961Â â€”Â 1,904Â â€”Â 1,904Â â€”Â Total liabilities$19,877Â $â€”Â $961Â $18,916Â $15,204Â $â€”Â $1,904Â $13,300Â (1) On SeptemberÂ 30, 2024, $7,716 was recorded in Contingent payment liability - current portion and $11,200 was recorded in Contingent payment liability - long-term portion.(2) On December 31, 2023, $3,325 was recorded in Contingent payment liability - current portion and $9,975 was recorded in Contingent payment liability - long-term portion.Forward contracts are used to manage the risk associated with the volatility of future cash flows (see Note L â€“ Derivative Instruments). Fair value of these instruments is based on observable market transactions of spot and forward rates.The Company's recurring Level 3 balance consists of a contingent payment liability related to an acquisition. The changes in the Company's Level 3 liabilities for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Balance at January 1, 2024AcquisitionsAdjustments(1)Balance at September 30, 20242024Liabilities:Â Â Â Â Â Contingent payment liability$13,300Â $â€”Â $5,616Â $18,916Â 2023Balance at January 1, 2023AcquisitionsAdjustmentsBalance atDecember 31, 2023Liabilities:Â Â Â Â Â Contingent payment liability$â€”Â $13,300Â $â€”Â $13,300Â (1) In 2024, amount consists of an adjustment of $5,616 that was included as an expense related to the change in valuation of the contingent payment liability in connection with the acquisition of Almost Famous. The adjustment was recorded in the Wholesale Accessories/Apparel segment.At SeptemberÂ 30, 2024 and December 31, 2023, the fair value of the contingent payment liability was $18,916 and $13,300, respectively, in connection with the October 20, 2023 acquisition of Almost Famous. The fair value of the contingent payments was estimated using a risk neutral simulation method to model the probability of different financial results of Almost Famous during the earn-out period, utilizing a discount rate of 17.0% and 20.3% at SeptemberÂ 30, 2024 and December 31, 2023, respectively. The change in valuation for the contingent payment liability was a result of updates to the forecasted operating results for the earn-out period.The fair values of goodwill and intangibles are measured on a non-recurring basis and are determined using Level 3 inputs, including forecasted cash flows, discount rates, and implied royalty rates (see Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures and Note K â€“ Goodwill and Intangible Assets).The fair values of lease right-of-use assets and fixed assets related to company-owned retail stores are measured on a non-recurring basis and are determined using Level 3 inputs, including estimated discounted future cash flows associated with the assets using sales trends, market rents and market participant assumptions (see Note F â€“ Leases). The carrying value of certain financial instruments such as cash equivalents, certificates of deposit, accounts receivable, factor accounts receivable, and accounts payable approximates their fair values due to the short-term nature of their underlying terms. Fair value of the notes receivable held by the Company approximates their carrying value based upon their imputed or actual interest rate, which approximates applicable current market interest rates. Some assets are not measured at fair value on an ongoing basis but are subject to fair value adjustments only in certain circumstances (non-recurring). These assets can include long-lived assets that have been reduced to fair value when impaired. Assets that are written down to fair value when impaired are not subsequently adjusted to fair value unless further impairment occurs. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Notes) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases Note F â€“ LeasesThe Company leases office space, sample production space, warehouses, showrooms, storage units, and retail stores pursuant to operating leases. The Companyâ€™s portfolio of leases is primarily related to real estate. Since most of its leases do not provide a readily determinable implicit rate, the Company estimates its incremental borrowing rate to discount the lease payments based on information available at lease commencement.Some of the Companyâ€™s retail store leases provide for variable lease payments based on sales volumes at the leased location, which are not measurable at the inception of the lease and are therefore not included in the measurement of the right-of-use assets and lease liabilities. Under Topic 842, these variable lease costs are expensed as incurred.Lease PositionThe following table presents the lease-related assets and liabilities recorded on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and December 31, 2023:Â Classification on the Balance SheetSeptember 30, 2024December 31, 2023AssetsNoncurrent(1)Operating lease right-of-use asset$148,391$122,783LiabilitiesCurrentOperating leases â€“ current portion$43,812$40,342NoncurrentOperating leases â€“ long-term portion118,67498,536Total operating lease liabilities$162,486$138,878Weighted-average remaining lease term4.7 years4.5 yearsWeighted-average discount rate5.3Â %5.1Â %(1) During the three and nine months ended September 30, 2023, the Company recorded a pre-tax impairment charge related to its right-of-use assets of $0 and $95, recorded in the Wholesale Footwear Segment. Lease CostsThe following table presents the composition of lease costs during the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Operating lease cost $12,852Â $10,573Â $36,163Â $30,276Â Variable lease cost792Â 945Â 2,374Â 2,791Â Less: sublease income66Â 66Â 130Â 198Â Total lease cost$13,578Â $11,452Â $38,407Â $32,869Â Other InformationThe following table presents supplemental cash and non-cash information related to the Company's operating leases during the three and nine months ended SeptemberÂ 30, 2024 and 2023: Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Â Operating cash flows used for operating leases$13,069Â $11,311Â $37,155Â $32,704Â Noncash transactionsRight-of-use asset obtained in exchange for new operating lease liabilities$15,628Â $6,180Â $58,348Â $50,769Â Right-of-use asset amortization expense(1)$10,717Â $9,993Â $32,740Â $27,880Â (1) Included in "Leases and other liabilities" in the Consolidated Statement of Cash Flows. Future Minimum Lease PaymentsThe following table presents future minimum lease payments for each of the first five years and the total for the remaining years as of SeptemberÂ 30, 2024:2024 (remaining three months)$13,467Â 202549,020Â 202639,962Â 202728,167Â 202820,857Â Thereafter32,893Â Total minimum lease payments184,366Â Less: interest21,880Â Total lease liabilities$162,486Â 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share of Common Stock 9 Months Ended Sep. 30, 2024 Net Income Per Share of Common Stock [Abstract] Â Net Income Per Share of Common Stock Basic net income per share is based on the weighted average number of shares of common stock outstanding during the period, which does not include unvested restricted common stock subject to forfeiture of 1,646 shares for the period ended SeptemberÂ 30, 2024, compared to 2,142 shares for the period ended SeptemberÂ 30, 2023. Diluted net income per share reflects: (a) the potential dilution assuming shares of common stock were issued upon the exercise of outstanding in-the-money options and the assumed proceeds, which are deemed to be the proceeds from the exercise plus compensation cost not yet recognized attributable to future services using the treasury method, were used to purchase shares of the Companyâ€™s common stock at the average market price during the period, and (b) the vesting of granted non-vested restricted stock awards for which the assumed proceeds upon vesting are deemed to be the amount of compensation cost not yet recognized attributable to future services using the treasury stock method, to the extent dilutive. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net income attributable to Steven Madden, Ltd.$55,278Â $64,413Â $134,589Â $135,673Â Basic net income per share$0.78Â $0.88Â $1.88Â $1.84Â Diluted net income per share$0.77Â $0.87Â $1.87Â $1.81Â Weighted average common shares outstanding:Basic70,80672,94371,51673,679Â Effect of dilutive securities:Stock awards and options to purchase shares of common stock7631,1286191,238Diluted71,56974,07172,13574,917For the three and nine months ended SeptemberÂ 30, 2024, options to purchase approximately 32 and 26 shares of common stock have been excluded from the calculation of diluted net income per share as the result would have been anti-dilutive. For the three and nine months ended September 30, 2023, options to purchase approximately 27 and 15 shares of common stock have been excluded from the calculation of diluted net income per share as the result would have been anti-dilutive. For the three and nine months ended SeptemberÂ 30, 2024, 0 and 5 restricted shares were excluded from the calculation of diluted net income per share, as compared to approximately 43 and 56 shares that were excluded from the calculation of diluted net income per share for the three and nine months ended September 30, 2023, as the result would have been anti-dilutive. The Company had contingently issuable performance awards outstanding that did not meet the performance conditions as of SeptemberÂ 30, 2024 and 2023 and, therefore, were excluded from the calculation of diluted net income per common share for the three and nine months ended SeptemberÂ 30, 2024 and 2023. The number of potentially dilutive shares that could be issued upon vesting for these performance awards were immaterial as of both SeptemberÂ 30, 2024 and 2023. These amounts were also excluded from the computation of weighted average potentially dilutive securities. X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: shoo_NetIncomePerShareOfCommonStockAbstract Namespace Prefix: shoo_ 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Notes) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note I â€“ Income TaxesThe Companyâ€™s provision for income taxes for the three and nine months ended September 30, 2024 and 2023 is based on the estimated annual effective tax rate, plus or minus discrete items. The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Income before provision for income taxes$75,978$84,660$182,503Â $179,187Â Income tax expense$19,390$19,552$44,404$42,219Â Effective tax rate25.5%23.1%24.3%23.6%The difference between the Companyâ€™s effective tax rates of 25.5% and 23.1% and 24.3% and 23.6% for the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, is primarily due to an increase in pre-tax income in jurisdictions with higher tax rates.The Company recognizes interest and penalties, if any, related to uncertain income tax positions in income tax expense. Accrued interest and penalties on unrecognized tax benefits, and interest and penalty expense are immaterial to the consolidated financial statements.The Company files income tax returns in the U.S. for federal, state, and local purposes, and in certain foreign jurisdictions. The Company's tax years 2021 through 2023 remain open to examination by most taxing authorities. On August 16, 2022, the Inflation Reduction Act of 2022 (â€œIRAâ€) was signed into law, which contains certain revisions to the Internal Revenue Code, including a 15% corporate minimum income tax for tax years beginning after December 31, 2022. While the 15% corporate minimum income tax has no effect on the Companyâ€™s results of operations in the near term, we will continue to evaluate its impact on future years. The IRA also assesses a 1% excise tax on repurchases of corporate stock which impacts the Companyâ€™s stock repurchases effective January 1, 2023. The excise tax is recorded as an incremental cost in treasury stock on the Company's Condensed Consolidated Balance Sheets and was $189 and $787 for the three and nine months ended SeptemberÂ 30, 2024.The Organization for Economic Cooperation and Development (â€œOECDâ€) has implemented the global minimum tax rate of at least 15% for large multinational companies as of 2024 (â€œPillar Twoâ€). Under Pillar Two, a top-up tax will be required for any jurisdiction that has enacted Pillar Two and whose effective tax rate falls below the 15% global minimum rate. Additionally, the OECD issued administrative guidance providing transition and safe harbor rules around the implementation of the Pillar Two global minimum tax. Under the safe harbor, companies would be excluded from Pillar Two requirements provided certain criteria are met. Based on preliminary analysis, the enactment of Pillar Two legislation is not expected to have a material effect on the Companyâ€™s financial position. The Company will continue to monitor and reflect the impact of such legislative changes in future periods, as appropriate. 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 29 R18.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 The following provides a rollforward of the carrying amount of goodwill by reporting unit for the period ended SeptemberÂ 30, 2024:WholesaleÂ Â Net CarryingÂ AmountÂ FootwearAccessories/ ApparelDirect-to-Consumer (1)Balance at January 1, 2024$90,663Â $73,625Â $15,715Â $180,003Â Acquisitions and divestituresâ€”Â 641Â 2,383Â 3,024Â Translation(136)â€”Â (986)(1,122)Balance at September 30, 2024$90,527Â $74,266Â $17,112Â $181,905Â (1)During the third quarter of 2024, we completed the sale of our GREATSÂ® business, which was previously included within our Direct-to-Consumer reporting unit. Goodwill decreased $700 related to the divestiture. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. The following table details identifiable intangible assets as of SeptemberÂ 30, 2024:Â Estimated Lives(1)Cost BasisAccumulated Amortization Impairment & Other(1)(2)(3)(4)Net Carrying AmountTrademarks10-20 years$32,195Â $(16,652)$(15,543)$â€”Â Customer relationships10-20 years62,580Â (29,457)(2,603)30,520Â Re-acquired rights2 years1,450Â (461)â€”Â 989Â 96,225Â (46,570)(18,146)31,509Â Re-acquired rightindefinite35,200Â â€”Â (8,908)26,292Â Trademarksindefinite58,833Â â€”Â (8,326)50,507Â Â $190,258Â $(46,570)$(35,380)$108,308Â (1) During the first quarter of 2024, the Company changed its estimate of useful life of its GREATSÂ® trademark from indefinite to 10 years. As a result, the Company reassessed the carrying amount of its GREATSÂ® trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the GREATSÂ® trademark was impaired and recognized an impairment charge of $1,700, which was recorded within Impairment of intangibles in our Condensed Consolidated Statement of Income for the nine months ended September 30, 2024. The Company started amortizing the GREATSÂ® trademark over its revised useful life beginning in the second quarter of 2024.(2) During the third quarter of 2024, the Company completed the sale of its GREATSÂ® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATSÂ®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.(3) During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. (4) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.The following table details identifiable intangible assets as of December 31, 2023:Â Estimated LivesCost Basis(1)Accumulated Amortization Impairment & Other(2)(3)Net Carrying AmountTrademarks20 years$27,745Â $(16,263)$(2,545)$8,937Â Customer relationships10-20 years62,580Â (27,267)(1,382)33,931Â 90,325Â (43,530)(3,927)42,868Â Re-acquired rightindefinite35,200Â â€”Â (8,862)26,338Â Trademarksindefinite63,283Â â€”Â (6,222)57,061Â Â $188,808Â $(43,530)$(19,011)$126,267Â (1) During the year ended December 31, 2023, the Company acquired Almost Famous, which consisted of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years.(2) During the year ended December 31, 2023, the Company recorded an impairment charge of $6,520 related to the GREATSÂ® trademark.(3) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.The Company evaluates its goodwill and indefinite-lived intangible assets for impairment at least annually in the beginning of the third quarter of each year and whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable. The Company also periodically performs a quantitative test to assess its goodwill and indefinite-lived intangibles for impairment in lieu of using the qualitative approach in order to reassess the fair values of its reporting units and indefinite-lived intangible assets. A quantitative assessment of goodwill and indefinite-lived intangible assets was performed as of July 1, 2023. In conducting the quantitative impairment assessments for goodwill and indefinite-lived intangibles, the Company concluded that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. Impairment of GREATSÂ® intangible assetsIn the fourth quarter of 2023, certain circumstances occurred that indicated potential impairment and the Company performed a valuation of the GREATSÂ® trademark. The estimated fair value of this trademark was determined using an excess earnings method, incorporating the use of projected financial information and a discount rate of 14.8% which was developed using market participant based assumptions. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. As a result of this assessment, the GREATSÂ® trademark was written down from the carrying value of $12,670 to its fair value of $6,150, resulting in a pre-tax non-cash impairment charge of $6,520. In the first quarter of 2024, circumstances occurred that caused a change in the estimated useful life of the GREATSÂ® trademark from an indefinite life to an estimated useful life of 10 years, and as a result, the Company performed an impairment test. The estimated fair value of this trademark was determined using an excess earnings method, incorporating the use of projected financial information and a discount rate of 14.0% which was developed using market participant based assumptions. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. As a result of this assessment, the GREATSÂ® trademark was written down from the carrying value of $6,150 to its fair value of $4,450, resulting in a pre-tax non-cash impairment charge of $1,700. During the third quarter of 2024, the Company completed the sale of its GREATSÂ® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATSÂ®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.These impairment charges were recorded in impairment of intangibles in the Companyâ€™s Consolidated Statements of Income and recognized in the Direct-to-Consumer segment. A quantitative assessment of goodwill and indefinite-lived intangible assets was performed as of July 1, 2024. In conducting the quantitative impairment assessments for goodwill and indefinite-lived intangibles, the Company concluded that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. In conducting the qualitative impairment assessment for goodwill and indefinite-lived intangibles, the Company concluded that it is more likely than not that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. Therefore, in 2024, as a result of the annual test, no impairment charges were recorded for goodwill and intangibles.The amortization of intangible assets amounted to $1,147 and $3,270 for the three and nine months ended SeptemberÂ 30, 2024 compared to $463 and $1,347 for the three and nine months ended SeptemberÂ 30, 2023 and is included in operating expenses in the Company's Condensed Consolidated Statements of Income. The estimated future amortization expense for intangibles as of SeptemberÂ 30, 2024 was as follows:2024 (remaining three months) $907Â 20253,626Â 20262,876Â 20272,633Â 20282,598Â Thereafter18,869Â Total$31,509Â 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments Disclosure [Abstract] Â Derivative Instruments and Hedging Activities Disclosure [Text Block] The Company uses derivative instruments, specifically, forward foreign exchange contracts, to manage the risk associated with the volatility of future cash flows. The foreign exchange contracts are used to mitigate the impact of exchange rate fluctuations on certain forecasted purchases of inventory and are designated as cash flow hedging instruments.Â As of SeptemberÂ 30, 2024, the Company's entire net forward contracts hedging portfolio consisted of a notional amount of $63,086, with current maturity dates ranging from October 2024 to October 2025 and the fair value included on the Company's Condensed Consolidated Balance Sheets in other current assets of $317 and other current liabilities of $961. For the three and nine months ended SeptemberÂ 30, 2024, a loss of $22 and gain of $1 was reclassified from accumulated other comprehensive income and recognized in cost of sales on the Consolidated Statements of Income. For the three and nine months ended September 30, 2024 and 2023, the Company's hedging activities were considered effective, and, thus, no ineffectiveness from hedging activities was recognized during the first three quarters of 2024 and 2023. X - DefinitionDerivative Instruments Disclosure [Abstract] + ReferencesNo definition available. + Details Name: shoo_DerivativeInstrumentsDisclosureAbstract Namespace Prefix: shoo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments, Contingencies and Other 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments, Contingencies and Other Future Minimum Royalty and Advertising PaymentsThe Company has minimum commitments related to a license agreement. The Company sources, distributes, advertises, and sells certain of its products pursuant to a license agreement with an unaffiliated licensor. Royalty amounts under the license agreement are based on stipulated minimum net sales and the payment of minimum annual royalty amounts. The license agreement has various terms and renewal options, provided that minimum sales levels, and certain other conditions are achieved. As of SeptemberÂ 30, 2024, the Company had future minimum royalty and advertising payments of $13,500. Royalty expenses are recognized in cost of sales on the Consolidated Statements of Income.Legal ProceedingsThe Company has been named as a defendant in certain lawsuits in the normal course of business. In the opinion of management, after consulting with legal counsel, the liabilities, if any, resulting from these matters should not have a material effect in the Company's financial position or results of operations. Letters of CreditAs of SeptemberÂ 30, 2024, the Company had $504 in letters of credit outstanding unrelated to the Company's Credit Agreement. 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Operating Segment Information The Company operates the following operating segments, which are presented as reportable segments: Wholesale Footwear, Wholesale Accessories/Apparel, Direct-to-Consumer, and Licensing. Our Wholesale Footwear segment designs, sources, and markets our brands and sells our products to department stores, mass merchants, off-price retailers, shoe chains, online retailers, national chains, specialty retailers, independent stores, and clubs throughout the United States, Canada, Mexico, and Europe, and through our joint ventures and international distributor network.

Our Wholesale Accessories/Apparel segment designs, sources, and markets our brands and sells our products to department stores, mass merchants, off-price retailers, online retailers, specialty retailers, independent stores and clubs throughout the United States, Canada, Mexico, and Europe and through our joint ventures and international distributor network. Our Direct-to-Consumer segment consists of Steve MaddenÂ® and Dolce VitaÂ® full-price retail stores, Steve MaddenÂ® outlet stores, Steve MaddenÂ® concessions in international markets, and our directly-operated digital e-commerce websites. We operate retail locations in regional malls and shopping centers, as well as high streets in major cities across the United States, Canada, Mexico, Latin America, Europe, Israel, South Africa, Taiwan, China, and the Middle East. Our Licensing segment is engaged in the licensing of the Steve MaddenÂ® and Betsey JohnsonÂ® trademarks for use in the sale of select apparel, accessory, and home categories as well as various other non-core products.Our Corporate activities do not constitute a reportable segment and include costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security, and other shared services. The Chief Operating Decision Maker does not review asset information by segment; therefore, we do not present assets in this note.For the three months ended,Wholesale FootwearWholesale Accessories/ApparelDirect-to-ConsumerLicensingTotal SegmentCorporate (1)ConsolidatedSeptember 30, 2024Â Â Total revenue$299,315Â $196,400Â $125,455Â $3,505Â $624,675Â $â€”Â $624,675Â Gross profit$110,778Â $64,963Â $80,298Â $3,505Â $259,544Â $â€”Â $259,544Â Income/(loss) from operations$64,255Â $30,661Â $1,499Â $3,228Â $99,643Â $(25,065)$74,578Â Depreciation and amortization$855Â $1,154Â $1,816Â $â€”Â $3,825Â $1,342Â $5,167Â Capital expenditures$682Â $10Â $6,033Â $â€”Â $6,725Â $645Â $7,370Â September 30, 2023Â Â Â Â Total revenue$306,058Â $127,395Â $116,393Â $2,886Â $552,732Â $â€”Â $552,732Â Gross profit$112,288Â $43,366Â $74,085Â $2,886Â $232,625Â $â€”Â $232,625Â Income/(loss) from operations$68,291Â $24,164Â $9,741Â $2,157Â $104,353Â $(21,615)$82,738Â Depreciation and amortization$619Â $575Â $1,122Â $â€”Â $2,316Â $1,565Â $3,881Â Capital expenditures$1,577Â $39Â $3,520Â $â€”Â $5,136Â $970Â $6,106Â For the nine months ended,Wholesale FootwearWholesale Accessories/ApparelDirect-to-ConsumerLicensingTotal SegmentCorporate (1)ConsolidatedSeptember 30, 2024Â Â Â Â Total revenue$832,000Â $487,252Â $374,194Â $7,163Â $1,700,609Â $â€”Â $1,700,609Â Gross profit$298,186Â $158,558Â $237,581Â $7,163Â $701,488Â $â€”Â $701,488Â Income/(loss) from operations$166,309Â $64,178Â $14,564Â $5,924Â $250,975Â $(72,781)$178,194Â Depreciation and amortization$2,230Â $3,445Â $4,796Â $â€”Â $10,471Â $4,265Â $14,736Â Capital expenditures$2,304Â $198Â $12,277Â $â€”Â $14,779Â $1,863Â $16,642Â September 30, 2023Total revenue$823,288Â $286,935Â $344,197Â $7,448Â $1,461,868Â $â€”Â $1,461,868Â Gross profit$298,856Â $96,590Â $214,693Â $7,448Â $617,587Â $â€”Â $617,587Â Income/(loss) from operations$174,072Â $44,983Â $15,823Â $5,247Â $240,125Â $(66,836)$173,289Â Depreciation and amortization$1,806Â $1,730Â $3,238Â $â€”Â $6,774Â $4,364Â $11,138Â Capital expenditures$2,271Â $130Â $7,633Â $â€”Â $10,034Â $3,865Â $13,899Â (1) Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security and other shared services.The following table reconciles total segment gross profit to income before provision for income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Total segment gross profit$259,544Â $232,625Â $701,488Â $617,587Â Operating expenses(178,915)(149,887)(507,343)(444,298)Change in valuation of contingent payment liability2,584Â â€”Â (5,616)â€”Â Impairment of intangibles(8,635)â€”Â (10,335)â€”Â Interest and other income - net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes$75,978Â $84,660Â $182,503Â $179,187Â The following table reconciles total segment income from operations to income before provision for income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Total segment income from operations$99,643Â $104,353Â $250,975Â $240,125Â Corporate costs(25,065)(21,615)(72,781)(66,836)Interest and other income - net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes$75,978Â $84,660Â $182,503Â $179,187Â The following table summarizes revenue by geographic areas: Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Domestic (1)$503,269Â $443,435Â $1,386,593Â $1,182,981Â International121,406Â 109,297Â 314,016Â 278,887Â Total$624,675Â $552,732Â $1,700,609Â $1,461,868Â (1) Includes revenues of $77,005 and $245,128, respectively, for the three and nine months ended SeptemberÂ 30, 2024 and $73,205 and $195,272, respectively, for the comparable period in 2023 related to sales to U.S. customers where the title is transferred outside the U.S. and the sale is recorded by the Company's international entities. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Disclosure On July 22, 2020, the Company entered into a $150,000 secured revolving credit agreement (as amended to date, the â€œCredit Agreementâ€) with various lenders and Citizens Bank, N.A., as administrative agent (the â€œAgentâ€), which replaced the Companyâ€™s existing credit facility provided by Rosenthal & Rosenthal, Inc. (â€œRosenthalâ€). The Credit Agreement provides for a revolving credit facility (the â€œCredit Facilityâ€) scheduled to mature on July 22, 2025. The initial $150,000 maximum availability under the Credit Facility is subject to a borrowing base calculation consisting of certain eligible accounts receivable, credit card receivables, inventory, and in-transit inventory. Availability under the Credit Facility is reduced by outstanding letters of credit. The Company may from time-to-time increase the maximum availability under the Credit Agreement by up to $100,000 if certain conditions are satisfied. On March 25, 2022, an amendment to the Credit Agreement (the â€œAmendmentâ€) replaced the London Interbank Offering Rate (â€œLIBORâ€) with the Bloomberg Short-Term Bank Yield Index (â€œBSBYâ€) as the interest rate benchmark. Borrowings under the Credit Agreement generally bear interest at a variable rate equal to a specified margin, which is based upon the average availability under the Credit Facility from time to time, plus, at the Companyâ€™s election (i) BSBY for the applicable interest period, or (ii) the base rate (which is the highest of (a) the prime rate announced by the Agent, (b) the sum of the federal funds effective rate plus 0.50%, and (c) the sum of the one-month BSBY rate plus 1.00%). Furthermore, the Amendment reduced the specified margin used to determine the interest rate under the Credit Agreement and reduced the commitment fee paid by the Company to the Agent, for the account of each lender. Additionally, the Amendment reduced the frequency of the Companyâ€™s borrowing base reporting requirements when no loans are outstanding. The Amendment also extended the maturity date of the Credit Agreement to March 20, 2027. As amended on April 3, 2023, on October 23, 2023, the Credit Agreement was further amended to accommodate changes made to the Companyâ€™s factoring arrangement with CIT pursuant to the Notification Factoring Rider as described in Note P â€“ Factoring Agreements.Under the Credit Agreement, the Company must also pay (i) a commitment fee to the Agent, for the account of each lender, which accrues at a rate equal to 0.25% per annum on the average daily unused amount of the commitment of such lender, (ii) a letter of credit participation fee to the Agent, for the account of each lender, ranging from 1.25% to 2.50% per annum, based upon average availability under the Credit Facility from time to time, multiplied by the average daily amount available to be drawn under the applicable letter of credit, and (iii) a letter of credit fronting fee to each issuer of a letter of credit under the Credit Agreement, which will accrue at a rate per annum separately agreed upon between the Company and such issuer.The Credit Agreement contains various restrictions and covenants applicable to the Company and its subsidiaries. Among other requirements, availability under the Credit Facility must, at all times, (i) prior to the occurrence of the permanent borrowing base trigger (as defined in the Credit Agreement), equal or exceed the greater of $22,500 and 15% of the line cap (as defined in the Credit Agreement), and (ii) after the occurrence of the permanent borrowing base trigger, equal or exceed the greater of $15,000 and 10% of the line cap (as defined in the Credit Agreement). Other than this minimum availability requirement, the Credit Agreement does not include any financial maintenance covenants.The Credit Agreement requires

the Company and various subsidiaries of the Company to guarantee each otherâ€™s obligations arising from time to time under the Credit Facility, as well as obligations arising in respect of certain cash management and hedging transactions. Subject to customary exceptions and limitations, all borrowings under the Credit Agreement are secured by a lien on all or substantially all of the assets of the Company and each subsidiary guarantor.The Credit Agreement also contains customary events of default. If an event of default under the Credit Agreement occurs and is continuing, then the Agent may, and at the request of the required lenders shall, terminate the loan commitments under the Credit Agreement, declare any outstanding obligations under the Credit Agreement to be immediately due and payable, or require the Company to adequately cash collateralize outstanding letter of credit obligations. If the Company or, with certain exceptions, a subsidiary becomes the subject of a proceeding under any bankruptcy, insolvency, or similar law, then the loan commitments under the Credit Agreement will automatically terminate, and any outstanding obligations under the Credit Agreement and the cash collateral required under the Credit Agreement for any outstanding letter of credit obligations will become immediately due and payable.As of SeptemberÂ 30, 2024, the Company had no cash borrowings and no letters of credit outstanding under the Credit Agreement. 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Factor Receivable 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Financing Receivables In conjunction with the Credit Agreement described in Note O â€“ Credit Agreement, on July 22, 2020, the Company and certain of its subsidiaries (collectively, the â€œMadden Entitiesâ€) entered into an Amended and Restated Deferred Purchase Factoring Agreement (the â€œFactoring Agreementâ€) with Rosenthal & Rosenthal, Inc. ("Rosenthal"). Pursuant to the Factoring Agreement, Rosenthal serves as the collection agent with respect to certain receivables of the Madden Entities and is entitled to receive a base commission of 0.20% of the gross invoice amount of each receivable assigned for collection, plus certain additional fees and expenses, subject to certain minimum annual commissions. Rosenthal will generally assume the credit risk resulting from a customerâ€™s financial inability to make payment of credit-approved receivables, which are classified as Factor Receivables. The initial term of the Factoring Agreement is twelve months, subject to automatic renewal for additional twelve-month periods, and the Factoring Agreement may be terminated at any time by Rosenthal or the Madden Entities on 60 days' notice and upon the occurrence of certain other events. The Madden Entities pledged all of their rights under the Factoring Agreement to the Agent under the Credit Agreement to secure obligations arising under the Credit Agreement.On April 3, 2023, in conjunction with a related amendment to the Credit Agreement, the Madden Entities also entered into a Credit Approved Receivables Purchasing Agreement (the â€œCARPAâ€) with CIT Group/Commercial Services, Inc. (â€œCITâ€). Pursuant to the CARPA, in addition to Rosenthal, CIT will serve as a non-exclusive collection agent with respect to certain of the Madden Entitiesâ€™ receivables and will generally assume the credit risk resulting from a customerâ€™s financial inability to make payment with respect to credit approved receivables. Additionally, CIT shall compensate the Madden Entities for 50% of the losses sustained for limiting or revoking a credit line during production for any made-to-order goods that have work-in-progress coverage. For its services, CIT will be entitled to receive (1) a base fee of 0.15% of the gross face amount of each receivable assigned for collection having standard payment terms, (2) certain additional fees for receivables with non-standard payment terms or arising from sales to customers outside of the United States, and (3) reimbursement for certain expenses incurred in connection with the CARPA. The Company, on behalf of the Madden Entities, and CIT may each terminate the CARPA as of the last day of the month occurring one year after the date of the CARPA and at any time thereafter by giving the other party at least 60 daysâ€™ notice. CIT may also terminate the CARPA immediately upon the occurrence of certain events. The Madden Entities pledged all of their right, title, and interest in and to monies due and to become due under the CARPA in favor of the Agent to secure obligations arising under or in connection with the Credit Agreement.On October 23, 2023, the Company and Daniel M. Friedman & Associates, Inc. (â€œDMFAâ€), a wholly-owned subsidiary of the Company, entered into a Notification Factoring Rider to the Credit Approved Receivables Purchasing Agreement (â€œNotification Factoring Riderâ€) that amended and supplemented the Factoring Agreement, dated April 3, 2023, among the Company, DMFA and certain of the Companyâ€™s other subsidiaries party thereto (collectively with the Company, the â€œMadden Entitiesâ€), and added CIT. The Notification Factoring Rider enables certain receivables generated from assets acquired by DMFA from Turn On Products Inc. d/b/a Almost Famous (â€œPost-Acquisition Receivablesâ€), which assets were acquired by DMFA on October 20, 2023, to be subject to the Factoring Agreement.The Notification Factoring Rider modifies the Factoring Agreement to require, in respect of certain Post-Acquisition Receivables, payment to CIT of a base fee ranging from 0.10% to 0.20% of the gross face amount of such Post-Acquisition Receivables assigned to CIT for collection. CIT will generally assume the credit risk resulting from a customerâ€™s financial inability to make payment with respect to certain credit approved Post-Acquisition Receivables. The Company or DMFA may terminate the Notification Factoring Rider, separately from the Factoring Agreement, by giving CIT at least 10 daysâ€™ prior written notice of termination. As with monies due and to become due under the Factoring Agreement generally, monies due and to become due to the Company and DMFA under the Notification Factoring Rider are pledged in favor of the Agent to secure obligations under or in connection with the Credit Agreement. X - DefinitionThe entire disclosure for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock 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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Recently Adopted Accounting Standards [Abstract] 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 change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 Non-Rule 10b5-1 Arrangement Adopted 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 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 Basis of Reporting (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy The accompanying unaudited condensed consolidated financial statements of Steven Madden, Ltd. and subsidiaries (the â€œCompanyâ€) have been prepared in accordance with generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) that are considered necessary for a fair presentation of the financial position of the Company, the results of its operations and cash flows for the periods presented. The results of operations for the three and nine months ended SeptemberÂ 30, 2024 are not necessarily indicative of the operating results for the full year. These financial statements should be read in conjunction with the financial statements and related disclosures for the year ended DecemberÂ 31, 2023 included in the Annual Report of Steven Madden, Ltd. on Form 10-K filed with the SEC on MarchÂ 4, 2024. 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 XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â New Accounting Pronouncements, Policy Recently Issued Accounting Pronouncements Not Yet AdoptedIn August 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-05, "Business Combinationsâ€”Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement," which is intended to provide guidance for the formation of a joint venture, including the initial measurement of assets and liabilities, the formation date, and basis of accounting. This new standard will be effective for annual reporting periods beginning on or after January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-05; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280)," which is intended to enhance the disclosures on reportable segments. This new standard will be effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-07; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)," which is intended to provide greater transparency in various income tax components that affect the rate reconciliation based on the applicable taxing jurisdictions, as well as the qualitative and quantitative aspects of those components. This new standard will be effective for annual reporting periods beginning on or after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.The Company has considered all new accounting pronouncements and has concluded that there are no additional pronouncements that may have a material impact on its results of operations, financial condition, and cash flows. 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 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 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations and Asset Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Purchase Price Allocation [Table Text Block] The following table summarizes the fair value of the assets acquired and liabilities assumed as of the October 20, 2023 acquisition date:(in thousands)Fair ValueAccounts receivable$1,394Â Inventories22,718Â Factor accounts receivable51,940Â Operating lease right-of-use asset2,902Â Prepaid expenses and other current assets172Â Property and equipment, net248Â Intangibles, net(1)32,950Â Accounts payable(31,857)Accrued expenses(1,699)Operating leases - current portion(474)Operating leases - long-term portion(2,703)Total fair value excluding goodwill$75,591Â Goodwill10,937Â Net assets acquired$86,528Â (1) Consists of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K â€“ Goodwill and Intangible Assets for further information. 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 XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities The Companyâ€™s financial assets and liabilities subject to fair value measurements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â September 30, 2024December 31, 2023Â Fair valueLevel 1Level 2Level 3Fair valueLevel 1Level 2Level 3Assets:Â Â Â Â Â Forward contracts$317Â â€”Â $317Â â€”Â $708Â â€”Â $708Â â€”Â Total assets$317Â $â€”Â $317Â $â€”Â $708Â $â€”Â $708Â $â€”Â Liabilities:Â Â Â Â Â Contingent payment liability(1)(2)$18,916Â $â€”Â $â€”Â $18,916Â $13,300Â $â€”Â $â€”Â $13,300Â Forward contracts961Â 961Â â€”Â 1,904Â â€”Â 1,904Â â€”Â Total liabilities$19,877Â $â€”Â $961Â $18,916Â $15,204Â $â€”Â $1,904Â $13,300Â (1) On SeptemberÂ 30, 2024, $7,716 was recorded in Contingent payment liability - current portion and $11,200 was recorded in Contingent payment liability - long-term portion.(2) On December 31, 2023, $3,325 was recorded in Contingent payment liability - current portion and $9,975 was recorded in Contingent payment liability - long-term portion.The changes in the Company's Level 3 liabilities for the periods ended SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Balance at January 1, 2024AcquisitionsAdjustments(1)Balance at September 30, 20242024Liabilities:Â Â Â Â Â Contingent payment liability$13,300Â $â€”Â $5,616Â $18,916Â 2023Balance at January 1, 2023AcquisitionsAdjustmentsBalance atDecember 31, 2023Liabilities:Â Â Â Â Â Â Contingent payment liability$â€”Â $13,300Â $â€”Â $13,300Â (1) In 2024, amount consists of an adjustment of $5,616 that was included as an expense related to the change in valuation of the contingent payment liability in connection with the acquisition of Almost Famous. The adjustment was recorded in the Wholesale Accessories/Apparel segment. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock 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 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Operating Lease, Supplemental Balance Sheet The following table presents the lease-related assets and liabilities recorded on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and December 31, 2023:Â Classification on the Balance SheetSeptember 30, 2024December 31, 2023AssetsNoncurrent(1)Operating lease right-of-use asset$148,391$122,783LiabilitiesCurrentOperating leases â€“ current portion$43,812$40,342NoncurrentOperating leases â€“ long-term portion118,67498,536Total operating lease liabilities$162,486$138,878Weighted-average remaining lease term4.7 years4.5 yearsWeighted-average discount rate5.3Â %5.1Â %(1) During the three and nine months ended September 30, 2023, the Company recorded a pre-tax impairment charge related to its right-of-use assets of $0 and $95, recorded in the Wholesale Footwear Segment. Schedule of Lease Costs The following table presents the composition of lease costs during the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Operating lease cost $12,852Â $10,573Â $36,163Â $30,276Â Variable lease cost792Â 945Â 2,374Â 2,791Â Less: sublease income66Â 66Â 130Â 198Â Total lease cost$13,578Â $11,452Â $38,407Â $32,869Â Schedule of Leases Supplemental Cash Flows The following table presents supplemental cash and non-cash information related to the Company's operating leases during the three and nine months ended SeptemberÂ 30, 2024 and 2023: Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Cash paid for amounts included in the

measurement of lease liabilitiesÂ Â Â Â Â Operating cash flows used for operating leases$13,069Â $11,311Â $37,155Â $32,704Â Noncash transactionsRight-of-use asset obtained in exchange for new operating lease liabilities$15,628Â $6,180Â $58,348Â $50,769Â Right-of-use asset amortization expense(1)$10,717Â $9,993Â $32,740Â $27,880Â (1) Included in "Leases and other liabilities" in the Consolidated Statement of Cash Flows. Schedule of Future Minimum Lease Payments The following table presents future minimum lease payments for each of the first five years and the total for the remaining years as of SeptemberÂ 30, 2024:2024 (remaining three months)$13,467Â 2025 49,020Â 2026 39,962Â 2027 28,167Â 2028 20,857Â Thereafter 32,893Â Total minimum lease payments184,366Â Less: interest21,880Â Total lease liabilities$162,486Â X - DefinitionOperating Lease, Supplemental Balance Sheet + ReferencesNo definition available. + Details Name: shoo_OperatingLeaseSupplementalBalanceSheetTableTextBlock Namespace Prefix: shoo_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Leases Supplemental Cash Flows + ReferencesNo definition available. + Details Name: shoo_ScheduleofLeasesSupplementalCashFlowsTableTextBlock Namespace Prefix: shoo_ 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 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of Provision for Income Taxes The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Income before provision for income taxes$75,978$84,660$182,503Â $179,187Â Income tax expense$19,390$19,552$44,404$42,219Â Effective tax rate25.5%23.1%24.3%23.6% 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 components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock 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 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Intangible Assets, Future Amortization Expense The estimated future amortization expense for intangibles as of SeptemberÂ 30, 2024 was as follows:2024 (remaining three months) $907Â 20253,626Â 20262,876Â 20272,633Â 20282,598Â Thereafter18,869Â Total$31,509Â Schedule of Goodwill The following provides a rollforward of the carrying amount of goodwill by reporting unit for the period ended SeptemberÂ 30, 2024:WholesaleÂ Â Net CarryingÂ AmountÂ FootwearAccessories/ ApparelDirect-to-Consumer (1)Balance at January 1, 2024$90,663Â $73,625Â $15,715Â $180,003Â Acquisitions and divestituresâ€”Â 641Â 2,383Â 3,024Â Translation(136)â€”Â (986)(1,122)Balance at September 30, 2024$90,527Â $74,266Â $17,112Â $181,905Â (1)During the third quarter of 2024, we completed the sale of our GREATSÂ® business, which was previously included within our Direct-to-Consumer reporting unit. Goodwill decreased $700 related to the divestiture. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. Schedule of Indentifiable Intangible Assets The following table details identifiable intangible assets as of SeptemberÂ 30, 2024:Â Estimated Lives(1)Cost BasisAccumulated Amortization Impairment & Other(1)(2)(3)(4)Net Carrying AmountTrademarks10-20 years$32,195Â $(16,652)$(15,543)$â€”Â Customer relationships10-20 years62,580Â (29,457)(2,603)30,520Â Re-acquired rights2 years1,450Â (461)â€”Â 989Â 96,225Â (46,570)(18,146)31,509Â Re-acquired rightindefinite35,200Â â€”Â (8,908)26,292Â Trademarksindefinite58,833Â â€”Â (8,326)50,507Â Â $190,258Â $(46,570)$(35,380)$108,308Â (1) During the first quarter of 2024, the Company changed its estimate of useful life of its GREATSÂ® trademark from indefinite to 10 years. As a result, the Company reassessed the carrying amount of its GREATSÂ® trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the GREATSÂ® trademark was impaired and recognized an impairment charge of $1,700, which was recorded within Impairment of intangibles in our Condensed Consolidated Statement of Income for the nine months ended September 30, 2024. The Company started amortizing the GREATSÂ® trademark over its revised useful life beginning in the second quarter of 2024.(2) During the third quarter of 2024, the Company completed the sale of its GREATSÂ® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATSÂ®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.(3) During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. (4) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.The following table details identifiable intangible assets as of December 31, 2023:Â Estimated LivesCost Basis(1)Accumulated Amortization Impairment & Other(2)(3)Net Carrying AmountTrademarks20 years$27,745Â $(16,263)$(2,545)$8,937Â Customer relationships10-20 years62,580Â (27,267)(1,382)33,931Â 90,325Â (43,530)(3,927)42,868Â Re-acquired rightindefinite35,200Â â€”Â (8,862)26,338Â Trademarksindefinite63,283Â â€”Â (6,222)57,061Â Â $188,808Â $(43,530)$(19,011)$126,267Â (1) During the year ended December 31, 2023, the Company acquired Almost Famous, which consisted of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years.(2) During the year ended December 31, 2023, the Company recorded an impairment charge of $6,520 related to the GREATSÂ® trademark.(3) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar. 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 assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.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 Goodwill The following provides a rollforward of the carrying amount of goodwill by reporting unit for the period ended SeptemberÂ 30, 2024:WholesaleÂ Â Net CarryingÂ AmountÂ FootwearAccessories/ ApparelDirect-to-Consumer (1)Balance at January 1, 2024$90,663Â $73,625Â $15,715Â $180,003Â Acquisitions and divestituresâ€”Â 641Â 2,383Â 3,024Â Translation(136)â€”Â (986)(1,122)Balance at September 30, 2024$90,527Â $74,266Â $17,112Â $181,905Â (1)During the third quarter of 2024, we completed the sale of our GREATSÂ® business, which was previously included within our Direct-to-Consumer reporting unit. Goodwill decreased $700 related to the divestiture. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. Schedule of Indentifiable Intangible Assets The following table details identifiable intangible assets as of SeptemberÂ 30, 2024:Â Estimated Lives(1)Cost BasisAccumulated Amortization Impairment & Other(1)(2)(3)(4)Net Carrying AmountTrademarks10-20 years$32,195Â $(16,652)$(15,543)$â€”Â Customer relationships10-20 years62,580Â (29,457)(2,603)30,520Â Re-acquired rights2 years1,450Â (461)â€”Â 989Â 96,225Â (46,570)(18,146)31,509Â Re-acquired rightindefinite35,200Â â€”Â (8,908)26,292Â Trademarksindefinite58,833Â â€”Â (8,326)50,507Â Â $190,258Â $(46,570)$(35,380)$108,308Â (1) During the first quarter of

2024, the Company changed its estimate of useful life of its GREATSÂ® trademark from indefinite to 10 years. As a result, the Company reassessed the carrying amount of its GREATSÂ® trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the GREATSÂ® trademark was impaired and recognized an impairment charge of $1,700, which was recorded within Impairment of intangibles in our Condensed Consolidated Statement of Income for the nine months ended September 30, 2024. The Company started amortizing the GREATSÂ® trademark over its revised useful life beginning in the second quarter of 2024.(2) During the third quarter of 2024, the Company completed the sale of its GREATSÂ® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATSÂ®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C â€“ Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.(3) During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles â€“ Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. (4) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.The following table details identifiable intangible assets as of December 31, 2023:Â Estimated LivesCost Basis(1)Accumulated Amortization Impairment & Other(2)(3)Net Carrying AmountTrademarks20 years$27,745Â $(16,263)$(2,545)$8,937Â Customer relationships10-20 years62,580Â (27,267)(1,382)33,931Â 90,325Â (43,530)(3,927)42,868Â Re-acquired rightindefinite35,200Â â€”Â (8,862)26,338Â Trademarksindefinite63,283Â â€”Â (6,222)57,061Â Â $188,808Â $(43,530)$(19,011)$126,267Â (1) During the year ended December 31, 2023, the Company acquired Almost Famous, which consisted of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years.(2) During the year ended December 31, 2023, the Company recorded an impairment charge of $6,520 related to the GREATSÂ® trademark.(3) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar. Schedule of Intangible Assets, Future Amortization Expense The estimated future amortization expense for intangibles as of SeptemberÂ 30, 2024 was as follows:2024 (remaining three months) $907Â 20253,626Â 20262,876Â 20272,633Â 20282,598Â Thereafter18,869Â Total$31,509Â 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 assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + 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/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, by Segment For the three months ended,Wholesale FootwearWholesale Accessories/ApparelDirect-to-ConsumerLicensingTotal SegmentCorporate (1)ConsolidatedSeptember 30, 2024Â Â Total revenue$299,315Â $196,400Â $125,455Â $3,505Â $624,675Â $â€”Â $624,675Â Gross profit$110,778Â $64,963Â $80,298Â $3,505Â $259,544Â $â€”Â $259,544Â Income/(loss) from operations$64,255Â $30,661Â $1,499Â $3,228Â $99,643Â $(25,065)$74,578Â Depreciation and amortization$855Â $1,154Â $1,816Â $â€”Â $3,825Â $1,342Â $5,167Â Capital expenditures$682Â $10Â $6,033Â $â€”Â $6,725Â $645Â $7,370Â September 30, 2023Â Â Â Â Total revenue$306,058Â $127,395Â $116,393Â $2,886Â $552,732Â $â€”Â $552,732Â Gross profit$112,288Â $43,366Â $74,085Â $2,886Â $232,625Â $â€”Â $232,625Â Income/(loss) from operations$68,291Â $24,164Â $9,741Â $2,157Â $104,353Â $(21,615)$82,738Â Depreciation and amortization$619Â $575Â $1,122Â $â€”Â $2,316Â $1,565Â $3,881Â Capital expenditures$1,577Â $39Â $3,520Â $â€”Â $5,136Â $970Â $6,106Â For the nine months ended,Wholesale FootwearWholesale Accessories/ApparelDirect-to-ConsumerLicensingTotal SegmentCorporate (1)ConsolidatedSeptember 30, 2024Â Â Â Â Â Total revenue$832,000Â $487,252Â $374,194Â $7,163Â $1,700,609Â $â€”Â $1,700,609Â Gross profit$298,186Â $158,558Â $237,581Â $7,163Â $701,488Â $â€”Â $701,488Â Income/(loss) from operations$166,309Â $64,178Â $14,564Â $5,924Â $250,975Â $(72,781)$178,194Â Depreciation and amortization$2,230Â $3,445Â $4,796Â $â€”Â $10,471Â $4,265Â $14,736Â Capital expenditures$2,304Â $198Â $12,277Â $â€”Â $14,779Â $1,863Â $16,642Â September 30, 2023Total revenue$823,288Â $286,935Â $344,197Â $7,448Â $1,461,868Â $â€”Â $1,461,868Â Gross profit$298,856Â $96,590Â $214,693Â $7,448Â $617,587Â $â€”Â $617,587Â Income/(loss) from operations$174,072Â $44,983Â $15,823Â $5,247Â $240,125Â $(66,836)$173,289Â Depreciation and amortization$1,806Â $1,730Â $3,238Â $â€”Â $6,774Â $4,364Â $11,138Â Capital expenditures$2,271Â $130Â $7,633Â $â€”Â $10,034Â $3,865Â $13,899Â (1) Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security and other shared services. Reconciliation of Operating Profit (Loss) from Segments to Consolidated The following table reconciles total segment gross profit to income before provision for income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Â 20242023Total segment gross profit$259,544Â $232,625Â $701,488Â $617,587Â Operating expenses(178,915)(149,887)(507,343)(444,298)Change in valuation of contingent payment liability2,584Â â€”Â (5,616)â€”Â Impairment of intangibles(8,635)â€”Â (10,335)â€”Â Interest and other income - net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes$75,978Â $84,660Â $182,503Â $179,187Â The following table reconciles total segment income from operations to income before provision for income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Â 20242023Total segment income from operations$99,643Â $104,353Â $250,975Â $240,125Â Corporate costs(25,065)(21,615)(72,781)(66,836)Interest and other income - net1,400Â 1,922Â 4,309Â 5,898Â Income before provision for income taxes$75,978Â $84,660Â $182,503Â $179,187Â Revenue from External Customers by Geographic Areas The following table summarizes revenue by geographic areas: Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Â 20242023Domestic (1)$503,269Â $443,435Â $1,386,593Â $1,182,981Â International121,406Â 109,297Â 314,016Â 278,887Â Total$624,675Â $552,732Â $1,700,609Â $1,461,868Â (1) Includes revenues of $77,005 and $245,128, respectively, for the three and nine months ended SeptemberÂ 30, 2024 and $73,205 and $195,272, respectively, for the comparable period in 2023 related to sales to U.S. customers where the title is transferred outside the U.S. and the sale is recorded by the Company's international entities. X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance

Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations and Asset Acquisitions (Details) $ in Thousands 3 Months Ended 9 Months Ended Mar. 01, 2024 USD ($) Oct. 20, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Aug. 13, 2024 USD ($) Jun. 01, 2024 USD ($) May 15, 2024 Dec. 31, 2023 USD ($) Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Goodwill Â Â $ 181,905 $ 181,905 $ 168,612 Â Â Â $ 180,003 Contingent payment liability â€“ long-term portion Â Â 11,200 11,200 0 Â Â Â 9,975 Payments to Acquire Businesses, Gross Â Â Â 4,259 0 Â Â Â Â Â Contingent payment liability â€“ current portion Â Â 7,716 7,716 1,153 Â Â Â 3,325 Loss on divestiture of business Â Â $ 3,199 $ 3,199 $ 0 Â Â Â Â Greats Brand Inc. | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Disposal group, including discontinued operation, consideration Â Â Â Â Â $ 4,020 Â Â Â SM Fashion d.o.o. Beograd Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â Â Â Â Â Â 50.01% Â SM Distribution Latin America S. de R.L. Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â Â Â Â Â Â 51.00% Â Â Equity Method Investment, Aggregate Cost Â Â Â Â Â Â $ 4,131 Â Â Customer Relationships [Member] | Measurement Input, EBITDA Multiple Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value Â 8.80% Â Â Â Â Â Â Customer Relationships [Member] | Measurement Input, Customer Attrition Rate Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value Â 5.00% Â Â Â Â Â Â Customer Relationships [Member] | Measurement Input, Discount Rate | Minimum Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value Â 21.00% Â Â Â Â Â Â Customer Relationships [Member] | Measurement Input, Discount Rate | Maximum Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value Â 23.50% Â Â Â Â Â Â Trade names [Member] | Minimum Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Estimated Lives Â Â 10 years 10 years Â Â Â Â Â Trade names [Member] | Maximum Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Estimated Lives Â Â 20 years 20 years Â Â Â Â Â Almost Famous Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Â $ 1,394 Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Â 22,718 Â Â Â Â Â Â Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables Â 51,940 Â Â Â Â Â Â Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use Â 2,902 Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Â 172 Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Â 248 Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â 32,950 Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Â (31,857) Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities Â (1,699) Â Â Â Â Â Â Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current Â (474) Â Â Â Â Â Â Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent Â (2,703) Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Â 75,591 Â Â Â Â Â Â Goodwill Â 10,937 Â Â Â Â Â Â Business Acquisition, Transaction Costs Â Â Â Â Â Â Â $ 1,505 Contingent payment liability â€“ long-term portion Â 9,975 Â Â Â Â Â Â Business combination, consideration transferred Â 86,528 Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Â 86,528 Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â 73,228 Â Â Â Â Â Â Contingent payment liability â€“ current portion Â 3,325 Â Â Â Â Â Â Level 3 Maximum Contingent Consideration Over 4 Year Period Â $ 68,000 Â Â Â Â Â Â Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period Â 15 years Â Â Â Â Â Â Level 3 Minimum Contingent Consideration Over 4 Year Period Â $ 0 Â Â Â Â Â Â Contingent consideration period Â 4 years Â Â Â Â Â Â Almost Famous | Trademarks [Member] Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â $ 9,050 Â Â Â Â Â Â Impairment of intangible assets, finite-lived Â Â $ 8,635 Â Â Â Â Â Â Almost Famous | Trademarks [Member] | Measurement Input, Royalty Rate Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value Â 3.00% Â Â Â Â Â Â Almost Famous | Trademarks [Member] | Measurement Input, Discount Rate Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value Â 21.80% Â Â Â Â Â Â Level 3 Unobservable Inputs for Estimating Contingent Payment Liability Â Â 0.170 0.170 Â Â Â Â 0.203 Almost Famous | Customer Relationships [Member] Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Â $ 23,900 Â Â Â Â Â Â Estimated Lives Â 20 years Â Â Â Â Â Â Almost Famous | Customer Relationships [Member] | Minimum Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Estimated Lives Â Â 10 years 10 years Â Â Â Â Â Almost Famous | Customer Relationships [Member] | Maximum Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Estimated Lives Â Â 20 years 20 years Â Â Â Â Â Almost Famous | Trade names [Member] Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Estimated Lives Â 20 years Â Â Â Â Â Â Gina Group Â Â Â Â Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory $ 2,168 Â Â Â Â Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired , Reacquired Rights 1,450 Â Â Â Â Â Â Â Â Goodwill 641 Â Â Â Â Â Â Â Â Payments to Acquire Businesses, Gross $ 4,259 Â Â Â Â Â Â Â Â X - DefinitionBusiness Combination, Contingent Consideration Period + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationContingentConsiderationPeriod Namespace Prefix: shoo_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedCurrentAssetsOtherReceivables Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseCurrent Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseNoncurrent Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseRightOfUse Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilities Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired , Reacquired Rights + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetsAcquiredReacquiredRights Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLevel 3 Maximum Contingent Consideration Over 4 Year Period + ReferencesNo definition available. + Details Name: shoo_Level3MaximumContingentConsiderationOver4YearPeriod Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLevel 3 Minimum Contingent Consideration Over 4 Year Period + ReferencesNo definition available. + Details Name: shoo_Level3MinimumContingentConsiderationOver4YearPeriod Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLevel 3 Unobservable Inputs for Estimating Contingent Payment Liability + ReferencesNo definition available. + Details Name: shoo_Level3UnobservableInputsForEstimatingContingentPaymentLiability Namespace Prefix: shoo_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLevel 3 Unobservable Inputs For Estimating Fair Value + ReferencesNo definition available. + Details Name: shoo_Level3UnobservableInputsForEstimatingFairValue Namespace Prefix: shoo_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase Consideration, Excess Fair Value, Goodwill, Amortization Period + ReferencesNo definition available. + Details Name: shoo_PurchaseConsiderationExcessFairValueGoodwillAmortizationPeriod Namespace Prefix: shoo_ Data Type: xbrli:durationItemType 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/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 liability recognized arising from contingent consideration in a business combination, expected to be settled beyond 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_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, 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 - DefinitionThe amount of identifiable intangible assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 recognized for assets, including goodwill, 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 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the aggregate cost of investments accounted for under the equity method of accounting. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentAggregateCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=shoo_GreatsBrandInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=shoo_SMFashionD.o.o.BeogradMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=shoo_SMDistributionLatinAmericaS.DeR.L.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=shoo_MeasurementInputCustomerAttritionRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=shoo_MeasurementInputRoyaltyRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_GinaGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Business Acquisitions - Summary of Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands 9 Months Ended Oct. 20, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Asset Acquisition [Line Items] Â Â Â Â Contingent payment liability â€“ current portion Â $ 7,716 $ 1,153 $ 3,325 Payments to Acquire Businesses, Gross Â 4,259 0 Â Goodwill Â 181,905 168,612 180,003 Contingent payment liability â€“ long-term portion Â $ 11,200 $ 0 $ 9,975 Minimum | Trade names [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Estimated Lives Â 10 years Â Â Maximum | Trade names [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Estimated Lives Â 20 years Â Â Measurement Input, Discount Rate | Minimum | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value 21.00% Â Â Â Measurement Input, Discount Rate | Maximum | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value 23.50% Â Â Â Measurement Input, EBITDA Multiple | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value 8.80% Â Â Â Measurement Input, Customer Attrition Rate | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value 5.00% Â Â Â Almost Famous Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Contingent payment liability â€“ current portion $ 3,325 Â Â Â Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period 15 years Â Â Â Payments to Acquire Businesses, Gross $ 73,228 Â Â Â Business combination, consideration transferred 86,528 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables 1,394 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory 22,718 Â Â Â Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables 51,940 Â Â Â Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use 2,902 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets 172 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment 248 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles 32,950 Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable (31,857) Â Â Â Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities (1,699) Â

Â Â Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current (474) Â Â Â Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent (2,703) Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net 75,591 Â Â Â Goodwill 10,937 Â Â Â Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net 86,528 Â Â Â Contingent payment liability â€“ long-term portion 9,975 Â Â Â Almost Famous | Trademarks [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles 9,050 Â Â Â Almost Famous | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles $ 23,900 Â Â Â Estimated Lives 20 years Â Â Â Almost Famous | Trade names [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Estimated Lives 20 years Â Â Â Almost Famous | Minimum | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Estimated Lives Â 10 years Â Â Almost Famous | Maximum | Customer Relationships [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Estimated Lives Â 20 years Â Â Almost Famous | Measurement Input, Royalty Rate | Trademarks [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value 3.00% Â Â Â Almost Famous | Measurement Input, Discount Rate | Trademarks [Member] Â Â Â Â Asset Acquisition [Line Items] Â Â Â Â Level 3 Unobservable Inputs For Estimating Fair Value 21.80% Â Â Â X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedCurrentAssetsOtherReceivables Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseCurrent Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseNoncurrent Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseRightOfUse Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Accrued Liabilities + ReferencesNo definition available. + Details Name: shoo_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilities Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLevel 3 Unobservable Inputs For Estimating Fair Value + ReferencesNo definition available. + Details Name: shoo_Level3UnobservableInputsForEstimatingFairValue Namespace Prefix: shoo_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase Consideration, Excess Fair Value, Goodwill, Amortization Period + ReferencesNo definition available. + Details Name: shoo_PurchaseConsiderationExcessFairValueGoodwillAmortizationPeriod Namespace Prefix: shoo_ Data Type: xbrli:durationItemType 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/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 liability recognized arising from contingent consideration in a business combination, expected to be settled beyond 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_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, 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 - DefinitionThe amount of identifiable intangible assets 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 recognized for assets, including goodwill, 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 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash

portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=shoo_MeasurementInputCustomerAttritionRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=shoo_MeasurementInputRoyaltyRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Short-Term Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Short-term Investments $ 11,064 $ 15,173 $ 14,641 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Detail) - (Table) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Oct. 20, 2023 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Assets: Â Â Â Â Â Forward contracts $ 317 $ 708 Â Â Â Total assets 317 708 Â Â Â Liabilities: Â Â Â Â Â Business Combination, Contingent Consideration, Liability 18,916 13,300 Â Â $ 0 Foreign Currency Contracts, Liability, Fair Value Disclosure 961 1,904 Â Â Â Total liabilities 19,877 15,204 Â Â Â Business Acquisition, Contingent Consideration, Acquisition 0 Â Â Â Â Contingent payment liability â€“ current portion 7,716 3,325 Â $ 1,153 Â Contingent payment liability â€“ long-term portion 11,200 $ 9,975 Â $ 0 Â Business Acquisition, Contingent Consideration, Change in Estimate $ 5,616 Â Â Â Â Almost Famous Â Â Â Â Â Liabilities: Â Â Â Â Â Contingent payment liability â€“ current portion Â Â $ 3,325 Â Â Contingent payment liability â€“ long-term portion Â Â $ 9,975 Â Â Almost Famous | Trademarks [Member] | Measurement Input, Discount Rate Â Â Â Â Â Liabilities: Â Â Â Â Â Level 3 Unobservable Inputs for Estimating Contingent Payment Liability 0.170 0.203 Â Â Â Fair Value, Inputs, Level 3 [Member] Â Â Â Â Â Assets: Â Â Â Â Â Total assets $ 0 $ 0 Â Â Â Liabilities: Â Â Â Â Â Business Combination, Contingent Consideration, Liability 18,916 13,300 Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure 0 0 Â Â Â Total liabilities 18,916 13,300 Â Â Â Fair Value, Inputs, Level 2 [Member] Â Â Â Â Â Assets: Â Â Â Â Â Forward contracts 317 708 Â Â Â Total assets 317 708 Â Â Â Liabilities: Â Â Â Â Â Business Combination, Contingent Consideration, Liability 0 0 Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure 961 1,904 Â Â Â Total liabilities 961 1,904 Â Â Â Fair Value, Inputs, Level 1 [Member] Â Â Â Â Â Assets: Â Â Â Â Â Total assets 0 0 Â Â Â Liabilities: Â Â Â Â Â Business Combination, Contingent Consideration, Liability 0 0 Â Â Â Foreign Currency Contracts, Liability, Fair Value Disclosure 0 Â Â Â Total liabilities 0 0 Â Â Â Portion at Other than Fair Value Measurement [Member] Â Â Â Â Â Liabilities: Â Â Â Â Â Business Combination, Contingent Consideration, Liability $ 18,916 Â Â Â Â Business Acquisition, Contingent Consideration, Acquisition Â $ 13,300 Â Â Â X - DefinitionBusiness Acquisition, Contingent Consideration, Acquisition + ReferencesNo definition available. + Details Name: shoo_BusinessAcquisitionContingentConsiderationAcquisition Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Acquisition, Contingent Consideration, Change in Estimate + ReferencesNo definition available. + Details Name: shoo_BusinessAcquisitionContingentConsiderationChangeinEstimate Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLevel 3 Unobservable Inputs for Estimating Contingent Payment Liability + ReferencesNo definition available. + Details Name: shoo_Level3UnobservableInputsForEstimatingContingentPaymentLiability Namespace Prefix: shoo_ Data Type: xbrli:pureItemType Balance Type: na 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 - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: 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_BusinessCombinationContingentConsiderationLiability 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 liability recognized arising from contingent consideration in a business combination, expected to be settled beyond 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_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_PortionAtOtherThanFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Â Variable Lease, Cost $ (792) $ (945) $ (2,374) $ (2,791) Â Operating Lease, Payments 13,069 11,311 37,155 32,704 Â Lessee, Operating Lease, Liability, Payments, Due 13,467 Â 13,467 Â Â Operating Lease, Cost 12,852 10,573 36,163 30,276 Â Sublease Income 66 66 130 198 Â Right-of-Use Asset Obtained in Exchange for Operating Lease Liability 15,628 6,180 58,348 50,769 Â Finance Lease, Right-of-Use Asset, Amortization 10,717 9,993 32,740 27,880 Â Operating lease right-of-use asset 148,391 113,058 148,391 113,058 $ 122,783 Operating Lease, Impairment Loss Â 0 Â 95 Â Operating lease right-of-use asset $ 148,391 113,058 $ 148,391 113,058 $ 122,783 Operating Lease, Weighted Average Remaining Lease Term 4 years 8 months 12 days Â 4 years 8 months 12 days Â 4 years 6 months Operating Lease, Weighted Average Discount Rate, Percent 5.30% Â 5.30% Â 5.10% Operating leases â€“ current portion $ 43,812 36,521 $ 43,812 36,521 $ 40,342 Operating leases â€“ long-term portion 118,674 91,916 118,674 91,916 98,536 Operating Lease, Liability 162,486 Â 162,486 Â $ 138,878 Right-of-Use Asset Obtained in Exchange for Operating Lease Liability 15,628 6,180 58,348 50,769 Â Lease, Cost 13,578 $ 11,452 38,407 $ 32,869 Â Lessee, Operating Lease, Liability, Payments, Due Year Two 49,020 Â 49,020 Â Â Lessee, Operating Lease, Liability, Payments, Due Year Three 39,962 Â 39,962 Â Â Lessee, Operating Lease, Liability, Payments, Due Year Four 28,167 Â 28,167 Â Â Lessee, Operating Lease, Liability, Payments, Due Year Five 20,857 Â 20,857 Â Â

Lessee, Operating Lease, Liability, Payments, Due after Year Five 32,893 Â 32,893 Â Â Lessee, Operating Lease, Liability, Payments, Due 184,366 Â 184,366 Â Â Lessee, Operating Lease, Liability, Undiscounted Excess Amount 21,880 Â 21,880 Â Â Operating Lease, Liability $ 162,486 Â $ 162,486 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number 45 Â 45 Â Â X - DefinitionTotal lease liability (current plus noncurrent lease liabilities) + ReferencesNo definition available. + Details Name: shoo_LeaseLiability Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems 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 - 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 X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - 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 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 - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchase Program Share Repurchse Program (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 08, 2023 Share Repurchase Program, Remaining Authorized, Amount $ 85,310 Â $ 85,310 Â $ 189,900 Share Repurchase Program, Authorized, Amount Â Â Â Â Â $ 250,000 Treasury Stock Acquired, Average Cost Per Share $ 42.92 $ 35.14 $ 42.70 $ 35.19 Â Stock Repurchased During Period, Value $ 19,994 Â $ 90,153 Â Â Shares Paid for Tax Withholding for Share Based Compensation 6 1,383 149 1,506 Â Payments Related to Tax Withholding for Share-based Compensation $ 245 $ 48,578 $ 6,374 Â Â Common Stock Â Â Â Â Â Stock Repurchased During Period, Shares 449 914 2,090 2,654 Â Treasury Stock Acquired, Average Cost Per Share $ 44.56 $ 34.01 $ 43.15 $ 34.26 Â Stock Repurchased During Period, Value Â $ 31,094 Â $ 90,905 Â Payments Related to Tax Withholding for Share-based Compensation Â Â Â $ 53,003 Â 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 - 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 - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share of Common Stock (Detail) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Employee Stock Option [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 32 27 26 15 Restricted Stock [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 0 43 5 56 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (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 (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest $ 75,978 $ 84,660 $ 182,503 $ 179,187 Income Tax Expense (Benefit) $ (19,390) $ (19,552) $ (44,404) $ (42,219) Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent 25.50% 23.10% 24.30% 23.60% Excise and Sales Taxes $ 189 Â $ 787 Â X - DefinitionPercentage 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 changes in the income tax rates. + 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)(3) -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/1943274/2147482685/740-10-50-12Reference 4: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of excise and sales taxes included in sales and revenues, which are then deducted as a cost of sales. Includes excise taxes, which are applied to specific types of transactions or items (such as gasoline or alcohol); and sales, use and value added taxes, which are applied to a broad class of revenue-producing transactions involving a wide range of goods and services. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ExciseAndSalesTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Detail) - (Table 1) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 May 22, 2024 Dec. 31, 2023 Dec. 31, 2022 Share-Based Payment Arrangement [Abstract] Â Â Â Â Â Â Â Â Stock-based awards, including restricted stock and stock options granted, net of expired or cancelled Â Â (8,565) Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award Options Vested In Period 57 57 195 206 Â Â Â Share Based Compensation Arrangement By Share Based Payment Award Options Exercisable During Period Weighted Average Exercise Price (in Dollars per share) $ 41.26 $ 30.72 $ 34.91 $ 34.95 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number 1,646 2,142 1,646 2,142 Â 1,278 2,111 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock available for grant of stock-based awards as of June 30, 2012 10,435 Â 10,435 Â Â Â Â Common stock authorized Â Â Â Â 19,000 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Number 200 Â 200 Â Â Â Â Share Based Compensation Arrangement By Share-Based Payment Award Equity Options Nonvested Number 213 Â 213 Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Â Â 34.10% 40.60% Â Â Â Outstanding at June 30, 2012 Â Â 2 years 10 months 24 days 3 years 4 months 24 days Â Â Â Exercisable at June 30, 2012 1,075 893 1,075 893 Â Â Â Exercisable at June 30, 2012 Â Â 2 years 7 months 6 days 3 years 1 month 6 days Â Â Â Dividend yield Â Â 2.00% 2.50% Â Â Â Exercised Â Â (54) (1,627) Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Number of Shares Â Â Â 2 Â Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Â Â $ 33.64 $ 25.11 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Â Â Â $ 46.28 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Â Â 47.40% 48.10% Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Â Â 4.00% 3.70% Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Â Â 4.60% 4.00% Â Â Â Weighted average fair value Â Â $ 13.22 $ 10.95 Â Â Â Maximum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Expected life in years Â Â 4 years 5 years Â Â Â Minimum Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Expected life in years Â Â 3 years 3 years Â Â Â Restricted Stock [Member] Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized $ 46,666 Â $ 46,666 Â Â Â Â Restricted And Performance Based Stock Awards Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Allocated Share-based Compensation Expense 6,305 $ 5,351 17,734 $ 16,150 Â Â Â Employee Stock Option [Member] Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Allocated Share-based Compensation Expense 647 $ 579 1,797 $ 2,019 Â Â Â Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized $ 1,981 Â $ 1,981 Â Â Â Â X - DefinitionThe weighted-average price as of 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 that vested during the reporting period. + ReferencesNo definition available. + Details Name: shoo_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableDuringPeriodWeightedAverageExercisePriceInDollarsPerShare Namespace Prefix: shoo_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options 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. + ReferencesNo definition available. + Details Name: shoo_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriod Namespace Prefix: shoo_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the maximum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the minimum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe maximum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe minimum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 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 equity instruments other than options outstanding, including both vested and non-vested instruments. + 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)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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 - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - 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 - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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: srt_RangeAxis=srt_MaximumMember 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_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=shoo_RestrictedAndPerformanceBasedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Detail) - (Table 2) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total $ 6,952 $ 5,930 $ 19,531 $ 18,169 Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number 45 Â 45 Â Stock Options [Member] Â Â Â Â Allocated Share-based Compensation Expense $ 647 $ 579 $ 1,797 $ 2,019 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 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 - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Detail) - (Table 3) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Â Proceeds from stock options exercised $ 337 $ 371 $ 1,086 $ 1,171 Intrinsic value of stock options exercised $ 34 $ 15,731 $ 540 $ 16,089 Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Â Â 4.00% 3.70% Exercisable at June 30, 2012 (in Dollars per share) $ 35.84 $ 35.99 $ 35.84 $ 35.99 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Â Â $ 11,287 $ 10,974 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe minimum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Detail) - (Table 4) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended Mar. 15, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Granted 86 716 384 Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Â $ 41.32 $ 30.72 Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Â $ 33.64 25.11 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Â Â $ 46.28 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Â $ 15,799 $ 833 Â Â Forfeited Â (20) (37) Â Â Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Â 4.00% 3.70% Â Â Weighted average fair value Â $ 13.22 $ 10.95 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Â $ 14,135 $ 610 Â Â Granted (in Dollars per share) Â $ 42.16 $ 33.23 Â Â Vested (in Dollars per share) Â $ 34.37 $ 34.74 Â Â Vested Â (328) (316) Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Â $ 37.09 $ 37.82 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Â $ 38.53 $ 28.22 $ 35.44 $ 28.45 Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition Â 3 years 3 months 18 days Â Â Â Options Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition Â 1 year Â Â Â Minimum Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Expected life in years Â 3 years 3 years Â Â Maximum Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Expected life in years Â 4 years 5 years Â Â 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 - 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 - 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 - 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 - DefinitionThe minimum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: 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/1943274/2147480429/718-10-50-2Reference 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 - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - 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 - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue 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 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 - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: shoo_OptionsAxis=shoo_OptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Detail) - (Table 5) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Â Â Outstanding at January 1, 2012 1,119,000 2,766,000 Outstanding at January 1, 2012 (in Dollars per share) $ 35.62 $ 29.82 Granted 233,000 235,000 Exercised (54,000) (1,627,000) Forfeited (8,000) Â Expired (2,000) (229,000) Outstanding at June 30, 2012 1,288,000 1,143,000 Outstanding at June 30, 2012 (in Dollars per share) $ 36.72 $ 35.43 Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price 41.32 30.72 Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price 33.64 25.11 Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price $ 46.47 $ 36.01 Outstanding at June 30, 2012 2 years 10 months 24 days 3 years 4 months 24 days Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value $ 15,799 $ 833 Exercisable at June 30, 2012 1,075,000 893,000 Exercisable at June 30, 2012 (in Dollars per share) $ 35.84 $ 35.99 Exercisable at June 30, 2012 2 years 7 months 6 days 3 years 1 month 6 days Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value $ 14,135 $ 610 Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price $ 34.54 Â 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 - 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 - 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 - 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 - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue 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 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 XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Detail) - (Table 6) - $ / shares shares in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Â Â Non-vested at January 1 1,278 2,111 Non-vested at January 1 (in Dollars per share) $ 35.44 $ 28.45 Non-vested at March 31 1,646 2,142 Non-vested at March 31 (in Dollars per share) $ 38.53 $ 28.22 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value $ 37.09 $ 37.82 Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition 3 years 3 months 18 days Â Forfeited (20) (37) 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 - 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 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 - 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 - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Table 7 (Details) - shares shares in Thousands 9 Months Ended Mar. 15, 2024 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Â Â Â Non-vested at January 1 Â 1,278 2,111 Granted 86 716 384 Vested Â (328) (316) Non-vested at March 31 Â 1,646 2,142 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 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 - 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 - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Details) - shares shares in Thousands 9 Months Ended Mar. 15, 2024 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Granted 86 716 384 Performance Shares Target Level Â 185.00% Â Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period 3 years Â Â X - DefinitionPerformance Shares Target Level + ReferencesNo definition available. + Details Name: shoo_PerformanceSharesTargetLevel Namespace Prefix: shoo_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period + ReferencesNo definition available. + Details Name: shoo_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod Namespace Prefix: shoo_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 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 XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Detail) - (Table 1) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Oct. 20, 2023 Goodwill $ 181,905,000 $ 168,612,000 $ 181,905,000 $ 168,612,000 $ 180,003,000 Â Acquisition of SM Canada 3,024,000 Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Goodwill, Foreign Currency Translation Gain (Loss) Â Â (1,122,000) Â Â Â Amortization of Intangible Assets 1,147,000 463,000 3,270,000 1,347,000 Â Â Intangible Impairment and Other Â Â (35,380,000) Â (19,011,000) Â Amortization of Intangible Assets 1,147,000 $ 463,000 3,270,000 $ 1,347,000 Â Â Greats Brand Inc. | Direct-To-Consumer Reporting Unit Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Goodwill, written off related to sale of business unit 700,000 Â Â Â Â Â Almost Famous Â Â Â Â Â Â Goodwill Â Â Â Â Â $ 10,937,000 Re-acquired right [Member] Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Intangible Impairment and Other Â Â (8,908,000) Â (8,862,000) Â Trademarks [Member] Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Intangible Impairment and Other Â Â (8,326,000) Â (6,222,000) Â Trade names [Member] Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Â Intangible Impairment and Other Â Â (15,543,000) Â (2,545,000) Â Customer relationships [Member] Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Â Intangible Impairment and Other Â Â (2,603,000) Â (1,382,000) Â Finite-Lived Intangible Assets Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Intangible Impairment and Other Â Â (18,146,000) Â (3,927,000) Â Customer Relationships [Member] | Almost Famous Â Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Purchase of a trademark Â Â Â Â 23,900 Â Wholesale Footwear Â Â Â Â Â Â Goodwill 90,527,000 Â 90,527,000 Â 90,663,000 Â Acquisition of SM Canada 0 Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Goodwill, Foreign Currency Translation Gain (Loss) Â Â (136,000) Â Â Â Wholesale Accessories/Apparel Â Â Â Â Â Â Goodwill 74,266,000 Â 74,266,000 Â 73,625,000 Â Acquisition of SM Canada 641,000 Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Goodwill, Foreign Currency Translation Gain (Loss) Â Â 0 Â Â Â Direct-to-Consumer Â Â Â Â Â Â Goodwill 17,112,000 Â 17,112,000 Â $ 15,715,000 Â Acquisition of SM Canada $ 2,383,000 Â Â Â Â Â Goodwill [Roll Forward] Â Â Â Â Â Â Goodwill, Foreign Currency Translation Gain (Loss) Â Â $ (986,000) Â Â Â X - DefinitionIntangible Impairment and Other + ReferencesNo definition available. + Details Name: shoo_IntangibleImpairmentAndOther Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, 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 foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=shoo_GreatsBrandInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=shoo_DirectToConsumerReportingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractualRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember 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_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FiniteLivedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_WholesaleFootwearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_WholesaleAccessoriesApparelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_RetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Detail) - (Table 2) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Oct. 20, 2023 Sep. 30, 2023 Finite-Lived Trade Names, Gross $ 32,195,000 Â $ 32,195,000 $ 27,745,000 Â Â Finite-Lived Customer Lists, Gross 62,580,000 Â 62,580,000 62,580,000 Â Â Finite-Lived Intangible Assets, Accumulated Amortization 46,570,000 Â 46,570,000 43,530,000 Â Â Finite-Lived Intangible Assets, Net 31,509,000 Â 31,509,000 Â Â Â Finite-Lived Intangible Asserts (Excluding Goodwill) 1,450,000 Â 1,450,000 Â Â Â Intangible Impairment and Other Â Â (35,380,000) (19,011,000) Â Â Intangible Assets, Gross (Excluding Goodwill) 190,258,000 Â 190,258,000 188,808,000 Â Â Intangibles, net 108,308,000 Â 108,308,000 126,267,000 Â $ 99,817,000 Re-acquired right [Member] Â Â Â Â Â Â Intangible Impairment and Other Â Â (8,908,000) (8,862,000) Â Â Indefinite-lived Intangible Assets (Excluding Goodwill) 26,292,000 Â 26,292,000 26,338,000 Â Â Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross 35,200,000 Â 35,200,000 35,200,000 Â Â Trademarks [Member] Â Â Â Â Â Â Intangible Impairment and Other Â Â (8,326,000) (6,222,000) Â Â Indefinite-lived Intangible Assets (Excluding Goodwill) 50,507,000 Â 50,507,000 57,061,000 Â Â Indefinite-Lived Intangible Assets (Excluding Goodwill), Gross 58,833,000 Â 58,833,000 63,283,000 Â Â Trademarks [Member] | Greats Brand Inc. Â Â Â Â Â Â Impairment of intangible assets, finite-lived Â $ 1,700,000 Â Â Â Â Trade names [Member] Â Â Â Â Â Â Finite-Lived

Intangible Assets, Accumulated Amortization 16,652,000 Â 16,652,000 16,263,000 Â Â Finite-Lived Intangible Assets, Net 0 Â 0 8,937,000 Â Â Intangible Impairment and Other Â Â (15,543,000) (2,545,000) Â Â Trade names [Member] | Almost Famous Â Â Â Â Â Â Estimated Lives Â Â Â Â 20 years Â Customer relationships [Member] Â Â Â Â Â Â Finite-Lived Intangible Assets, Accumulated Amortization 29,457,000 Â 29,457,000 27,267,000 Â Â Finite-Lived Intangible Assets, Net 30,520,000 Â 30,520,000 33,931,000 Â Â Intangible Impairment and Other Â Â (2,603,000) (1,382,000) Â Â Reacquired Rights Â Â Â Â Â Â Finite-Lived Intangible Assets, Accumulated Amortization 461,000 Â 461,000 Â Â Â Finite-Lived Intangible Assets, Net $ 989,000 Â 989,000 Â Â Â Intangible Impairment and Other Â Â $ 0 Â Â Customer Relationships [Member] | Almost Famous Â Â Â Â Â Â Estimated Lives Â Â Â Â 20 years Â Purchase of a trademark Â Â Â 23,900 Â Â Customer Relationships [Member] | Greats Brand Inc. Â Â Â Â Â Â Estimated Lives 10 years Â 10 years Â Â Â Trademarks [Member] | Greats Brand Inc. Â Â Â Â Â Â Estimated Lives 10 years Â 10 years Â Â Â Trademarks [Member] | Almost Famous Â Â Â Â Â Â Impairment of intangible assets, finite-lived $ 8,635,000 Â $ 8,635,000 Â Â Â Trademarks [Member] | Almost Famous Â Â Â Â Â Â Impairment of intangible assets, finite-lived $ 8,635,000 Â Â Â Â Â Purchase of a trademark Â Â Â $ 9,050,000 Â Â Minimum | Trade names [Member] Â Â Â Â Â Â Estimated Lives 10 years Â 10 years Â Â Â Minimum | Customer relationships [Member] Â Â Â Â Â Â Estimated Lives 2 years Â 2 years Â Â Â Minimum | Customer Relationships [Member] | Almost Famous Â Â Â Â Â Â Estimated Lives 10 years Â 10 years Â Â Â Maximum | Trade names [Member] Â Â Â Â Â Â Estimated Lives 20 years Â 20 years Â Â Â Maximum | Customer Relationships [Member] | Almost Famous Â Â Â Â Â Â Estimated Lives 20 years Â 20 years Â Â Â X - DefinitionFinite-Lived Reacquired Rights, Gross + ReferencesNo definition available. + Details Name: shoo_FiniteLivedReacquiredRightsGross Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite-Lived Intangible Assets (Excluding Goodwill), Gross + ReferencesNo definition available. + Details Name: shoo_IndefiniteLivedIntangibleAssetsExcludingGoodwillGross Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIntangible Impairment and Other + ReferencesNo definition available. + Details Name: shoo_IntangibleImpairmentAndOther Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before amortization, of finite-lived asset representing customer list acquired in business combination, asset acquisition, and from joint venture formation. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedCustomerListsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a reasonably expected period of economic benefit. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedTradeNamesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill 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 - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractualRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncashOrPartNoncashDivestituresByUniqueNameAxis=shoo_GreatsBrandInc.Member 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_BusinessAcquisitionAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=shoo_ReacquiredRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_GreatsBrandInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncashOrPartNoncashDivestituresByUniqueNameAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Detail) - (Table 3) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â 2024 (remaining three months) Â Â $ 907,000 Â Â 2025 Â Â 3,626,000 Â Â 2026 Â Â 2,876,000 Â Â 2027 Â Â 2,633,000 Â Â 2028 Â Â 2,598,000 Â Â Thereafter Â Â 18,869,000 Â Â Total Â Â 31,509,000 Â Â Finite-Lived Intangible Assets, Accumulated Amortization Â $ (43,530,000) (46,570,000) $ (43,530,000) Â Finite-Lived Intangible Assets, Gross Â 90,325,000 96,225,000 90,325,000 Â Accumulated amortization Â (43,530,000) (46,570,000) (43,530,000) Â Intangibles, net Â 126,267,000 108,308,000 126,267,000 $ 99,817,000 Finite-Lived Intangible Assets, Net Of Amortization Â 42,868,000 31,509,000 42,868,000 Â Intangible Impairment and Other Â Â (35,380,000) (19,011,000) Â Finite-Lived Intangible Asserts (Excluding Goodwill) Â Â 1,450,000 Â Â Finite-Lived Customer Lists, Gross Â $ 62,580,000 62,580,000 62,580,000 Â Market Participant Discount Rate Assumption 14.00% 14.80% Â Â Â Impairment of intangibles Â Â 0 Â Â Greats Brand Inc. Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Indefinite-Lived Trademarks $ 6,150,000 $ 12,670,000 Â 12,670,000 Â Trademarks [Member] Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Accumulated amortization Â 0 0 0 Â Intangible Impairment and Other Â Â (8,326,000) (6,222,000) Â Trademarks [Member] | Greats Brand Inc. Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Impairment of intangibles Â 6,520,000 Â 6,520,000 Â Re-acquired right [Member] Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Accumulated amortization Â 0 0 0 Â Intangible Impairment and Other Â Â (8,908,000) (8,862,000) Â Trade Names [Member] Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Total Â 8,937,000 0 8,937,000 Â Finite-Lived Intangible Assets, Accumulated Amortization Â (16,263,000) (16,652,000) (16,263,000) Â Intangible Impairment and Other Â Â $ (15,543,000) (2,545,000) Â Trade Names [Member] | Maximum Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Estimated Lives Â Â 20 years Â Â Trade Names [Member] | Minimum Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Estimated Lives Â Â 10 years Â Â Customer relationships [Member] Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Total Â 33,931,000 $ 30,520,000 33,931,000 Â Finite-Lived Intangible Assets, Accumulated Amortization Â $ (27,267,000) (29,457,000) (27,267,000) Â Intangible Impairment and Other Â Â $ (2,603,000) (1,382,000) Â Customer relationships [Member] | Minimum Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Estimated Lives Â Â 2 years Â Â Finite-Lived Intangible Assets Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Intangible Impairment and Other Â Â $ (18,146,000) $ (3,927,000) Â Reacquired Rights Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Total Â Â 989,000 Â Â Finite-Lived Intangible Assets, Accumulated Amortization Â Â (461,000) Â Â Intangible Impairment and Other Â Â $ 0 Â Â X - DefinitionThe accumulated amount of amortization of a major intangible asset class. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company. + ReferencesNo definition available. + Details Name: shoo_AccumulatedAmortization Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinite-Lived Intangible Assets, Net Of Amortization + ReferencesNo definition available. + Details Name: shoo_FiniteLivedIntangibleAssetsNetOfAmortization Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionFinite-Lived Reacquired Rights, Gross + ReferencesNo definition available. + Details Name: shoo_FiniteLivedReacquiredRightsGross Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIntangible Impairment and Other + ReferencesNo definition available. + Details Name: shoo_IntangibleImpairmentAndOther Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMarket Participant Discount Rate Assumption + ReferencesNo definition available. + Details Name: shoo_MarketParticipantDiscountRateAssumption Namespace Prefix: shoo_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before amortization, of finite-lived asset representing customer list acquired in business combination, asset acquisition, and from joint venture formation. + 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 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-S99-1 + Details Name: us-gaap_FiniteLivedCustomerListsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive 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 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 before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -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 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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/1943274/2147481283/985-20-50-2Reference 8: 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_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks 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 - Details Name: us-gaap_NoncashOrPartNoncashDivestituresByUniqueNameAxis=shoo_GreatsBrandInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractualRightsMember 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: srt_RangeAxis=srt_MaximumMember 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_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FiniteLivedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=shoo_ReacquiredRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Mar. 31, 2024 Goodwill [Line Items] Â Â Â Â Â Â Â Amortization of Intangible Assets $ 1,147,000 Â $ 463,000 $ 3,270,000 $ 1,347,000 Â Â Impairment of intangibles Â Â Â 0 Â Â Â Goodwill, Impairment Loss Â Â Â $ 0 Â Â Â Greats Brand Inc. | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of 5,148,000 Â Â Â Â Â Â Â Trademarks [Member] | Greats Brand Inc. | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of 4,287,000 Â Â Â Â Â Â Â Customer Relationships [Member] | Greats Brand Inc. | Disposal Group, Disposed of by Sale, Not Discontinued Operations Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of $ 861,000 Â Â Â Â Â Â Â Almost Famous | Trademarks [Member] Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Purchase of a trademark Â Â Â Â Â $ 9,050,000 Â Almost Famous | Customer Relationships [Member] Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Purchase of a trademark Â Â Â Â Â 23,900 Â Greats Brand Inc. Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Indefinite-Lived Trademarks Â $ 12,670,000 Â Â Â 12,670,000 $ 6,150,000 Trademark Implied Fair Value Â 6,150,000 Â Â Â 6,150,000 $ 4,450,000 Greats Brand Inc. | Trademarks [Member] Â Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Â Impairment of intangibles Â $ 6,520,000 Â Â Â $ 6,520,000 Â X - DefinitionDisposal Group, Including Discontinued Operation, Intangible Assets Disposed Of + ReferencesNo definition available. + Details Name: shoo_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsDisposedOf Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTrademark Implied Fair Value + ReferencesNo definition available. + Details Name: shoo_TrademarkImpliedFairValue Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 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 - 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 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 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: 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/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=shoo_GreatsBrandInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=shoo_AlmostFamousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncashOrPartNoncashDivestituresByUniqueNameAxis=shoo_GreatsBrandInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments Derivative Instruments (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Derivative Instruments [Abstract] Â Â Â Â Â Forward contracts $ 317,000 Â $ 317,000 Â $ 708,000 Foreign Currency Contracts, Liability, Fair Value Disclosure 961,000 Â 961,000 Â $ 1,904,000 Derivative, Notional Amount 63,086,000 Â 63,086,000 Â Â Derivative Instruments, Loss Reclassified from Accumulated OCI into Income, Effective Portion 22,000 Â Â Â Â Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion Â Â 1,000 Â Â Derivative, net hedge ineffectiveness gain (loss) $ 0 $ 0 $ 0 $ 0 Â X - DefinitionDerivative Instruments [Abstract] + ReferencesNo definition available. + Details Name: shoo_DerivativeInstrumentsAbstract Namespace Prefix: shoo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of gain reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe effective portion of loss reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the ineffectiveness of the hedge. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_DerivativeNetHedgeIneffectivenessGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments, Contingencies and Other Commitments (Details) Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Other Commitment $ 13,500,000 Letters of Credit Outstanding, Amount $ 504,000 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 total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Information (Detail) - (Table 1) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues $ 624,675,000 $ 552,732,000 $ 1,700,609,000 $ 1,461,868,000 Total gross profit 259,544,000 232,625,000 701,488,000 617,587,000 Income/(loss) from operations 74,578,000 82,738,000 178,194,000 173,289,000 Depreciation and amortization 5,167,000 3,881,000 14,736,000 11,138,000 Payments to Acquire Property, Plant, and Equipment Â Â 16,642,000 13,899,000 Segment, Expenditure, Addition to Long-Lived Assets 7,370,000 6,106,000 16,642,000 13,899,000 Geographical [Member] Â Â Â Â Revenues 77,005,000 73,205,000 245,128,000 195,272,000 Operating Segments Â Â Â Â Revenues 624,675,000 552,732,000 1,700,609,000 1,461,868,000 Total gross profit 259,544,000 232,625,000 701,488,000 617,587,000 Income/(loss) from operations 99,643,000 104,353,000 250,975,000 240,125,000 Depreciation and amortization 3,825,000 2,316,000 10,471,000 6,774,000 Segment, Expenditure, Addition to Long-Lived Assets 6,725,000 5,136,000 14,779,000 10,034,000 Corporate Â Â Â Â Revenues 0 0 0 0 Total gross profit 0 0 0 0 Income/(loss) from operations (25,065,000) (21,615,000) (72,781,000) (66,836,000) Depreciation and amortization 1,342,000 1,565,000 4,265,000 4,364,000 Segment, Expenditure, Addition to Long-Lived Assets 645,000 970,000 1,863,000 3,865,000 Wholesale Footwear | Operating Segments Â Â Â Â Revenues 299,315,000 306,058,000 832,000,000 823,288,000 Total gross profit 110,778,000 112,288,000 298,186,000 298,856,000 Income/(loss) from operations 64,255,000 68,291,000 166,309,000 174,072,000 Depreciation and amortization 855,000 619,000 2,230,000 1,806,000 Segment, Expenditure, Addition to Long-Lived Assets 682,000 1,577,000 2,304,000 2,271,000 Wholesale Accessories/Apparel | Operating Segments Â Â Â Â Revenues 196,400,000 127,395,000 487,252,000 286,935,000 Total gross profit 64,963,000 43,366,000 158,558,000 96,590,000 Income/(loss) from operations 30,661,000 24,164,000 64,178,000 44,983,000 Depreciation and amortization 1,154,000 575,000 3,445,000 1,730,000 Segment, Expenditure, Addition to Long-Lived Assets 10,000 39,000 198,000 130,000 Direct-to-Consumer | Operating Segments Â Â Â Â Revenues 125,455,000 116,393,000 374,194,000 344,197,000 Total gross profit 80,298,000 74,085,000 237,581,000 214,693,000 Income/(loss) from operations 1,499,000 9,741,000 14,564,000 15,823,000 Depreciation and amortization 1,816,000 1,122,000 4,796,000 3,238,000 Segment, Expenditure, Addition to Long-Lived Assets 6,033,000 3,520,000 12,277,000 7,633,000 Licensing | Operating Segments Â Â Â Â Revenues 3,505,000 2,886,000 7,163,000 7,448,000 Total gross profit 3,505,000 2,886,000 7,163,000 7,448,000 Income/(loss) from operations 3,228,000 2,157,000 5,924,000 5,247,000 Depreciation and amortization 0 0 0 0 Segment, Expenditure, Addition to Long-Lived Assets $ 0 $ 0 $ 0 $ 0 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) 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-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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-

gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=shoo_TitleTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_WholesaleFootwearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_WholesaleAccessoriesApparelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_RetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=shoo_LicensingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Information (Detail) - (Table 2) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 624,675 $ 552,732 $ 1,700,609 $ 1,461,868 Domestic Destination [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 503,269 443,435 1,386,593 1,182,981 Non-US [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 121,406 109,297 314,016 278,887 Geographical [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 77,005 $ 73,205 $ 245,128 $ 195,272 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=us-gaap_DomesticDestinationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=shoo_TitleTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Information (Detail) - (Table 3) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Total gross profit $ 259,544 $ 232,625 $ 701,488 $ 617,587 Operating expenses (178,915) (149,887) (507,343) (444,298) Change in valuation of contingent payment liability 2,584 0 (5,616) 0 Impairment of intangibles (8,635) 0 (10,335) 0 Interest and other income â€“ net 1,400 1,922 4,309 5,898 Income before provision for income taxes $ 75,978 $ 84,660 $ 182,503 $ 179,187 X - DefinitionChange In Valuation of Contingent Payment Liability + ReferencesNo definition available. + Details Name: shoo_ChangeInValuationOfContingentPaymentLiability Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet 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. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Information (Detail) - (Table 4) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Operating income (loss) $ 74,578 $ 82,738 $ 178,194 $ 173,289 Interest and other income â€“ net 1,400 1,922 4,309 5,898 Income before provision for income taxes 75,978 84,660 182,503 179,187 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Operating income (loss) 99,643 104,353 250,975 240,125 Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Operating income (loss) $ (25,065) $ (21,615) $ (72,781) $ (66,836) 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 interest income (expense) classified as operating. + 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/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - USD ($) 9 Months Ended Mar. 25, 2022 Jul. 22, 2020 Sep. 30, 2024 Line of Credit Facility [Line Items] Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 0.50% Â Â Â Maximum Increase of Availability of Credit Â $ 100,000,000 Â Line Cap Dollar Amount After Base Trigger Â $ 15,000 Â Line of Credit Facility, Commitment Fee Percentage Â 0.25% Â Line Cap Percentage After Base Trigger Â $ 0.10 Â Line of credit facility, maximum borrowing capacity Â 150,000,000 Â Line Cap Dollar Amount Before Base Trigger Â 22,500,000 Â Line Cap Percentage Before Base Trigger Â $ 0.15 Â Letters of credit outstanding Â Â Â $ 504,000 Minimum Â Â Â Line of Credit Facility [Line Items] Â Â Â Debt Instrument, Fee Â 1.25 Â Maximum Â Â Â Line of Credit Facility [Line Items] Â Â Â Debt Instrument, Fee Â 2.50 Â Bloomberg Short-Term Bank Â Â Â Line of Credit Facility [Line Items] Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.00% Â Â Credit Agreement | Revolving Credit Facility | Line of Credit Â Â Â Line of Credit Facility [Line Items] Â Â Â Cash borrowings Â Â 0 Letters of credit outstanding Â Â $ 0 X - DefinitionLine Cap Dollar Amount After Base Trigger + ReferencesNo definition available. + Details Name: shoo_LineCapDollarAmountAfterBaseTrigger Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Cap Dollar Amount Before Base Trigger + ReferencesNo definition available. + Details Name: shoo_LineCapDollarAmountBeforeBaseTrigger Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Cap Percentage After Base Trigger + ReferencesNo definition available. + Details Name: shoo_LineCapPercentageAfterBaseTrigger Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Cap Percentage Before Base Trigger + ReferencesNo definition available. + Details Name: shoo_LineCapPercentageBeforeBaseTrigger Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum Increase of Availability of Credit + ReferencesNo definition available. + Details Name: shoo_MaximumIncreaseOfAvailabilityOfCredit Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of a fee associated with the debt instrument, including a commitment fee on unborrowed portions of a lender's total contractual commitment. + 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_DebtInstrumentFee Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount 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 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 - 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 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/2009/role/commonPracticeRef -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/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_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=shoo_BloombergShortTermBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=shoo_CreditAgreementMember 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_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Factor Receivable (Detail) - USD ($) Apr. 03, 2023 Jul. 22, 2020 Sep. 30, 2024 Oct. 23, 2023 Rosenthal Â Â Â Â Factors Receivable [Line Items] Â Â Â Â Termination Notice in Days Â Â $ 60 Â Factoring Fee Â 0.20% Â Â CIT Group Â Â Â Â Factors Receivable [Line Items] Â Â Â Â Termination Notice in Days Â Â $ 60 Â Factoring Fee 0.15% Â Â Â Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated 50.00% Â Â Â CIT Group | Minimum Â Â Â Â Factors Receivable [Line Items] Â Â Â Â Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage Â Â Â 0.10% CIT Group | Maximum Â Â Â Â Factors Receivable [Line Items] Â Â Â Â Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage Â Â Â 0.20% X - DefinitionCredit Approved Receivables Purchasing Agreement, Base Fee, Percentage + ReferencesNo definition available. + Details Name: shoo_CreditApprovedReceivablesPurchasingAgreementBaseFeePercentage Namespace Prefix: shoo_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCredit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated + ReferencesNo definition available. + Details Name: shoo_CreditApprovedReceivablesPurchasingAgreementPercentageOfLossCompensated Namespace Prefix: shoo_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFees associated with credit and collection services provided by factor. + ReferencesNo definition available. + Details Name: shoo_FactoringFee Namespace Prefix: shoo_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionFactors Receivable [Line Items] + ReferencesNo definition available. + Details Name: shoo_FactorsReceivableLineItems Namespace Prefix: shoo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTermination Notice in Days + ReferencesNo definition available. + Details Name: shoo_TerminationNoticeInDays Namespace Prefix: shoo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: shoo_FeeAxis=shoo_RosenthalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: shoo_FeeAxis=shoo_CITGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 74 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 " !7@FA9;TQGYNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*$[&*";-I66G#08K;.QF;+4UC6-C:R1]^SE>FS*V!]C1TN]/ MGT"M\D*Y@"_!>0QD,-Y-MA^B4'[-CD1> $1U1"MCF1)#:NY=L)+2,QS 2W62 M!X2ZJA[(DDM2<(,+/Q"9%VKE5 !);EPP6NUX/UGZ#-,*\ >+0X4@9<<6#=/ M].>I;^$&F&&$P<;O NJ%F*M_8G,'V"4Y1;.DQG$LQR;GT@X621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX? H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7- "XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?

8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--
!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M %>":%ECZYRQ P8 +8? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH;N=-J9$"R9$+)-F"% =C/-
$G:AV]EV^D&Q!7C6MJ@L0_+O M>V2#3;;R@?4L7\"W\UJ/CBZOK.N-5%^3I1":/$=AG-PTEEJOWK9:B;<4$4_. MY4K$<&PN? H62VTNM'K7*
[X04Z'_6$T4G+4*%3^(1)P$,B9*S&\: M??IVX+HF('OB(!YXHD8R/#/P-?+FT:W07PQYVFH/\G->[$%NC!ZG@R3 M[)=L\F?;[0;QTD3+:!L,)8B".//_GS]N*V]@%0%L&\"^":!5;W"W
5G-M?*2 M95A#KGGO6LD-4>9I4#,'6=UDT4 3Q":-4ZW@;@!QNC>0:Z'(!#)&FN0-:9%D MR95(KEL:Q,TC+6\K=)L+L0JA*_)!QGJ9D%'L"_]U? L*592,[4IVRU#!J5B=
M$]/K89RA;9= MP73(M\F*>^*F 3TN$6HM&KV??Z(=YS<;W@\2>P7;+F#;F'IO*+T4^JHFZ" MZ9N<$FA>P@:-*Q59K$PC&E^3\Z+@O$!+-XIUH%_(?
>Q)M9**FY'EC$PUH!*I MR$"FL58O\.];T7'QX%" M QE%, 9/M?2^GI$55V3-PU20-\ZYXSB4K*'K9 .)K090Z9HU<%G4P"5> XK[M0;P@TY?
H288V<#Q^^O[QT<:$1M5DZA9,W0-=+$\C&3U[2Q[#2#[FD;6]XCKC M_G38_VBC0^-JTET5=%?'=-%/8A&8D1?&I"HZ7&C8#GR&-LQ3X@><&:M$-NN8]%UJ2_%G%J
M[96X3%WR/1M"OXM\8,Y@")[)36REQN4>)'3R^R3D,'$-[$/<)>H2\Q*8O9= MQ,6L,U%R'<2>/=FXYOB+%10-J@M:&B>*6I7_@4YDHGE(_@I6E1/K 45*J6/U M$GA<7=+2-
5'<[&2-M@^KJ6HP7."2=JU8I_!(M#1)%#2F"H%)M@*BRM^L:Z@ M!GA47<[2^U#QX"@M$2P]$ZMVD:F9;V'KWB6C5S1;Q*YM MC*758;@WZ4-
C];,&>Q=R.PHN,.=A8FVE>%S=Y)6.AAWE: : IJ"5WL>^>":_ M"^OZ\H 4K"*=*^JRMK61XL%U.4M#PXXR-+M.F0\VV:H2+%QJ_79V0+%BOL"C MZG*6=H;A;F3+>1>$L)P?
P%"SD,J>3%SG@2M8E/8]3X 0R/BYI)7X%$Z'E4Z' M'?4]:!KQ,"2W:0*W$WL^<9WJ'GH*I\-*I\..@IK XKK0[#K&7\F]SZP M!O/ RS82D$9[0)*Z3?>BVV5VBXX'U^7=VP<[ROT\!
(GQ/&=D LWV<_;U'[*; M>W4KW=#_4\[3V=D;-I)=M&"?$,QL[^29I<;78E.YG6[&M M\O%\1_L#-W-F0D(QAU#G_!*F":%D0$VT#&PD .4I 8 >&PO=V]R M:W-
H965T&ULK9IK^,V%H;_"N$.BEW B7D3)4TN0";:[D[1 M2Y"TW<^*S<3"R*(KTR1[+(0_I#) OL:2\/-++R^%#2N?/IOW2+;6V MY.NJ;KJ+R=+:].L6[>Z7 R%5O6,4ZIF MJ[)J)I?
GP[6;]O+<;&Q=-?JF)=UFM2K;ET^Z-L\7$S;Y=N&V>ES:_L+L\GQ= M/NH[;?]GG[N"8]%;NC?G2 MGWQ>7$QH_T2ZUG/;ARCAYTE?Z[KN(\%S_+T+.MG?
LR]X>/PM^D^#>3!S7W;Z MVM3_K19V>3'))F2A'\I-;6_-\W_TSE#2QYN;NAO^DN>=ED[(?--9L]H5AB=8 M5:S7?W^[2]'P_<[TZO3XF@ M4\(IETCQZWCQ0L^A.!N*"Z1X\?:
[.\5G4"[VN/[VN-#/!&JO4WZL:2LNN@ MFCYBU;$-(/$ _:C^V*W+N;Z8P+#M=/ND)Y<__L 4/<,JYSV#%>\4[%7%B7W% MB5CTR^NR6Q+H063>'^B_-]5364--
HCUJ&RH=0O5Y[.F2B5PRZ#Y/AY7CRSB5 M2M+7L@*)EK.,CM%>&9)[0S)JZ&YI6GMB=;LBGYLGW=E5R,TV3G)X?T:5:P91 M)2P5CA=$!8X9;B796TFB5J[F<[.!AX>T/M?
0+O>UGI(&IB#S0,H:)HH^,W3] MV0?AH?JY:]TG^R%' MHKZ8GZV@ARG7EB^3*B(PGGPZ4F]:NWR(J M$%&?&0(^1LY@<=#XMS&+YZJNT8?WIWB6L9PF[O-
C.DJIU[$0'4QV+)3=1FA@ M<6KXW-BR>:P@;W?A#.!/[XQFPH,%3,<55ZEKQM?E><9"'6O$!1;GA:NA+TW) MD+%1(_XDSV22,NXY081"IKF;S
M,R',.N2%@9@0'EKUI;597Y7U55Q8@"%V@ ML2B ?.*[5VC%>\5[745CG3"XGBR7PFLRY<0!S.?&CA/DLS+F1B#,.8MSS"= MI(H'9FT^8@B/8PB8:3=Z)$ETL>XC TLH=0?@-
:J3J4=4F [6/$D &_F((#R. M(,YLW9$??\@X8V=[S%K#YZ1&045B6N15\F5,(#*Q=^L+,2 MYY'/!^ ;ZW\<(PLIW'D"D260,UTS2#"1L#Q@9J0/?F2[PS1]8PT-4[ZL#M/2
MRW6-.43&J?*:$)%1E@=@A8^PPN.P\GH5U#%KTSQNM[9B71-A%V@?=R6*R')(B*Y?7Q6R.L(- MC\--,&6^S1["*2Q3];MOA^AR6'6Z&UB8C.4'_FUR1%Z>'R[Y-
72X%@G];IQM[A]GE$-FS,HCY&[A!Q[K@VJY5I M2&?-_,M^ 'V@I[#B8I!!6O)4UAL])5PF4[A&NF79]IMV&[LT;?4_O9@RD4XY M9U/"A)K*E T+\N%8[.55U\$4,B4IG[*;FN
LLNX6.)HD"; M[BX+H@,09XF;7C$=K,W24/*L3YYQ;;4NX!)!=M@TT"M[9$?!(5<:]O0E, MJ-(\<2>5 A4F.0_M78J19L11FMFL-O7P3G2WZPPTT^IE_^8;V*8V'>[1IY 3
MD?'$LXCH>$Z]%QVHO/X50<#@B#7B"-:T,!ENVA=G2"L8OCR?$L6G:4Z'D:?8 M%-IH/Z(MU$2'[G8('U9.8!4E$NE".:J4-*7,I3I4*:#3A#8]Q(A (HY 6("[ML_I)-
^37GVRI9FGJAVVZHF/1LV.ZU+ZAMGUDR\6H2W)E&=#Q/ MO+4(&B^EH;=<8@0A$0>AWPPLK1K;FKKN::AJ@'UTH"FQ5T3,VY%'9"R3PJ58 M3*94&H
>,4*/B$//M@6_L[50K*'>5B^FDQGU7C9@ND2D07(8$4C$6AK[H ? MAL%XAYC]5]@LMJ>";=MA0G3;#A/&MNWD2$HR3DJ_&:O)[<&;YUN]3;\W98N[MDS[LN*N.XY("D3
:6'3(D9?DL5=%WX!\:#'T\:,1OG?_\5VC%>\5[77MC90D MW_9YS;$M7/FN'JF\:[3BO:*]KL*1R&2)39 \1^1AK3Z!V3GY${W7]. M0*[(SYNF,NTP+*MYM=XNK==OOYTZ=B^TI?
VO=[RQ?E121"7;BIX=?%+7?P#Y M:]D^5DU':OT 9>AI"HFBW7Y3N#VQ9CU\97=OK#6KX7"I2\C/O0#^_V @L>U. M^@_W]E]V7OX?4$L#!!0 (%>":%G'IO?(\0, &H3 8
>&PO=V]R M:W-H965T&ULM9A=;Z,X%(;_BL6.5JW4*1@()-TD4ANTFKU8 M*9K,[%Z[X 14@UG;)#/[Z]'P<<[K\SY@^XCY@;(WGF(LP(^< M%'QAI4*43[;-XQ3GB#_2$A?
RSI:R' EYRG8V+QE&B4[*B>TZ3F#G*"NLY5Q? M6[/EG%:"9 5>,\"K/$?LYPLF]+"PH/5^X6NV2X6Z8"_G)=KA#1;?RS639W:C
MDF0Y+GA&"\#P=F$]PZ<(3E2"CO@KPP=^=@R4E5=*W]3)'\G"($R"/."59@H0\>4$$%3$&&R7,P=T:,5R(%(LL1N0>? ;?-Q&X^W0//H&L M -]26G%4)'QN"UF34K;CX_@O]?
CNE?$WN'P$OG,7,?U#>FK_O0(QS(=ZG3/ MD![=/OI%NBU!-C3=AJ:K]?PK>L]Q3*M" F,XQMD>O1+\ !"1DTO1-.*I!4,M MJ";I?ND[P71N[\\A&(*F[D509 B:0*\):AGR&D-
>KZ$5S7,Y.^5K&+\]@!(Q M0.6B(?0[LD>DPJ#$\D(J7P]P)]^$A!*"&#]=O3=YKL<,SBIU'AW'@1>N>TM3 M"^(3+U&,%Y9<\3AF>VPM?_T%!LYOIA=A)+$61;^AZ
^@J+EP@"J14I;]*TDJ MZ+NS2 M,D4&?MB-C,R17NL)M'P&C<]@@$^Y+\NY5219L?O(9="I*'3AS.V:- 1ZP=3@
MT1#H! _"ZQ;"Q&/9:_";;;$5ZQG^\FX]KR!_["3C7!Q'%G77^&0#><=>=&9 B$ M4_>ZOVGC;]KK;RT;%TO]:YR^UXRNVTOZ2UD*+.1Q%K,H'/JV)Q!U(9O*,">3_IKV0HMK'4
MVMS..ETXB%N]G1CYP Z?#IG>L0:3&4FM3>;4M<+^MO5R"7LQ0NG5&+J&C:H6 MC:76YG=JDF%_ESS&.&9O;(K[2QD,[O]HB^&I+X;]C?$(2UFW.0Y,"]FHG?%8
M:FUJI]X8]C?' Q:R;N/:(=,[UF R(ZG59.RS[QKJ*]2?B.VR@@."MU+>>0SE M:*S^L%.?"%KJ3QVO5 B:Z\,4HP0S%2#0%R;RD5[R?JZTGS>6WY'U!+ P04 M* !7@FA9-\0B;NL& "F'0
& 'AL+W=O2XWNBQJ\:DA:E-5 MO/E^)4IY=S&AD_V#S\7M2IL'T\OS-;\5UT)_77]JX&YZ\)(7E:A5(6O2B.7%
MY"T]6[#0&+2(OPIQIXZNB:%R(^4W<_,NOYAX9D:B%)DV+CC\;,5,E*7Q!//X MIW,Z.8QI#(^O]]Y_:\D#F1NNQ$R6?Q>Y7EU,D@G)Q9)O2OU9WOTA.D+M!#-9
MJO8ON>NPWH1D&Z5EU1G##*JBWOWR^RX01P;@!S=@G0&S#8(! [\S\!\Z0M 9 M! \=(>P,6NK3'?5Y(^]{8]#@S5RTT6^M(5Y%;1+E6C?PWP+L].5,
MUCDLN\@)7"E9%CG7<'.MX0?R02LBE^1=G5]JU4V,!4?/)!UGJER *FE"/V\W'[=,1^ M"F$YQ(;M8W/%1AU>B_5KXGLO"?-8@,QG]G!S'Z/S:Z,O_O?H)\'P#XGBM_Z" M 7\?
H6@I7@IT87>F<6MJ2M/V,F*4QM[Y='L<+Q<6!FD21*>PN0NC4>H'-FZ! MX((P"%@_[G3X, T&&7ZOLA,(:QOR5((R&F3^QCIG9?P:'@_]$*+L@MB26(3
M=D$QC7R++0(*@@2G&AZHAJ-4OTC-2ZCW6U%O4(ZA,VC$@BV6;JP,&2QSRR> M+@QRQ(N\U***X(*()M$ V^C -AIE.Y-*FW+6IC%Y+NZS#)+&HNK"(MQF$2XU23
]5DE.J?:]' FL+F%O=KT_C0>I8@B9JDU$Y[! ;U++'7UH6%7NP' M]@9W80&L3J0].F!<#J>]"M>WYHR1K:\W.SR&_()@U8)48 .3];\N^GTI"SX
M35$6^CL6D=29W"L6)G8&N"BK!.-AN%=M>9%T_($ M]D6M(2K%S4 [ZWR=;+/(MU$C74?"">\TV[*1%9&[MI >!A[*E2&<)X\2FZ\(2J/&)3=F%P=ZA:6!SQG ^2](!XJPGSGY 7
L0I[JM MXE*O1-/U^[R1"F;C*X,-!QD9/_+HPF+/3L MTH?AXI0.%7O:2SDZKN4^_1QY5V/1U$^=%,!@('AL\BX,"KKG; 0$QA@=V@>] MM*/CVLX(]F'QVAF?:/$HM)OP#(&!R/&
<3>_"J)]XJ9/P&"Y*AX0=[94='9=V M5UP5F=G8^S6&BK<[I9+GT/IR69:\4?U35-%U8R3'9?BUF_H8R@[<'$%1![7 M4<% -'HY\}?UW+PH-^84_ZOQB+%XQ'8\,)2C@1 4=5
+'#6@;FFO^>BXZ-ME MQUW[T@C"PK?0#D$306 JJ S=RPRYT0I400ZJ" V&*\]B+_$B.QH(C*6VUIMC M,!HZ0@B#^5$\5!MZ34C'1>%BN119JX1RDRKF#*1$MFD*74
D]GU2KEO-,#7= MM"DR$SJE9?8-#8^KV6+["#M#0)0R9^NXJ(@ZE01QQ?R!.L)ZF)^Y_Q: MKC!7S\'J1A:'&08+O-@Z\\TQ&*..B$2]I72@A;)>2+)Q(3GC:@5ILBUR4>*
M#L#H9E Z(C*D=QU%! T&1VF ?:FHTR#THI*-B\J/LC8GI@;J MICD[[C4FRGG4DWGQ?Z;6/!,7DS6X$,U63"Z?/:&1]P9]Q?B8WN:/ZFWQ6-Y. MUZ27N6Q[GX7F\"@G"]
[40!J5N>,^?CI#']/;_%&]+1[+ MV^EJ]!*'P]/!1\6W[*XQRQ*[+!A?BR)#1'7#3IRF0;BE%2&>69 M:5N6;^8H+8SQ]'KW0,0;\TJ!2_IWC/.L^@#&5!R->R M\3&Y,:QR1#C#,2]=
(/&$SPQ.<9:4G,8YOC5.C[;,T[#X?O+^O@A?!+!##$Y+] MD29\?6.$!DCP$FTS_DCV'W 3D%?ZBTG&JK]@WV@M \1;QDG>&(L1Y&E1_Z+G M!D3'0/C1&]B-@2T;N#T&3F/@G-
N#VQBXY_;@-095Z&8=>P5NBC@:CRC9 UJJ MA;?RH:)?60M>:5$FRIQ3\345=GP\(44BIATG0#PQDJ4)XJ(QY^)'Y -G@"S% MIUQDX;I,CQT&'XN8Y!A<@B_S*7C[YAUX]
("/*W)EJ$B82.3BW&5WLVX&<-= M/0:[9PP.N"<%7S,P$V-)-/;38?MHP-X4/%HH]@'*G3WH<(XW5\"Q+H!MV:YF
M/)/SS1U=."_K??:O>S^!X;09XE3^G#Y_AU3HS80_;Q>,4['D_]+-?>W=U7LO M]\%KMD$QOC&$8X;I#AOCGW^"OO6+#OQK.IN^IK/9*SD[F2*WG2)WR/OXLSA0
MTFHN=!-0VP:5;7EN[,:>[X7AR-QUR:HJWX.6I)JJ*NB$5A2=RF8ZF1_Y1V\G M87IMF-Y@F+_Q-:;Z%'S[B3#V[@*(PT,<#068;"G%1?P=/%%4,-0<2D52MS-4
MM6^3O\4&6Z;V!5A@<>AB\(2>=0CK<7F=>"Y#* '4:)PP"B2 &E7DNK[$3U5! M&-IZ>GY+SQ^D=T 3']#P#@K40='#P%?&9D?JB8_E Q&U*O$ _;M MDF-ZR?
7!!VB^(1?,#)"E^ 7T6I MV7YMUL@CCC/$6+I,8GNI1<5WINH1HMM!QINYBH*AM:K@1.%;D=(C4V52.VL$*\/ M+6JQ1?\M-E0FED*M=YU%*&Q?3C55BTOH_ MF
UE6C.B4R:!?,II5-!Q/(F<1N7([56%D2.3$(C"R/?E5FH,MON).0I#/L(PQZ$\40XR@"ID,0G2-YF-8L^"/89 MBT@CTJPBG4I=1CI5_SHZEMYPL&P\)QO*VD\4YGT@',W\>?
+^JU/9GF_+*#2R MR H]F84J@V'0XN@P!2,(RYWB"W"/ MD@2+0_@33ZZT2'SUOR8G\#V9B2KS!3IE$U%ET"[]R5PT.B>(/%="8W8N?'), M5]5-&Q-[Y+;@]7_V[=OV-
N^VNL.2WM_!ZPG4O>6MW_5!=/1?7UU>(_H*BT8 MR/!2=&5=!6(2:7T;5S$="MNO]A:B;P.2-X+$O;7[W8?ZS:MJTZZ6Z_)#[32;^_NB_O*N7%6?7YJ9\=?_+R\O6NW
MO[A\\^JAN"T_ENVO#Q_J[M/E(^5Z>5^NFV6U=NKRYO796^][X?G9=H_=)O]< MEI^;WL_.]EBNJNKW[8?WUZ_/W&V3RE6Y:+>,HOOO4SDK5ZLMJFO(OP_4L\>@
MVQW[/Q_I;'?TW=%<%4TYJU:_+:_;N]=GZ9ES7=X4FU7[<_59E(>UT/S75:GE=M-V'CVWW7Z?1UJENG/S?FV7[I?>["^?7CW/GF[]^ZS1W15TV MSG+M_')7;9IB?
=V<.W]5/K^Z;+MV;J-=+@YM>K=ODW^B3;]4;;$:V&U&[S:K M[N^[;\'MEK\/K#WG-[[[?7UMFV]O-JTQ=6J=-JJ:UC=G?X!&*=A/U;K1;5N
MZVK5_>76>;]NR^ZJ#8'R$)7I^L=F4W_9G^1S9W_*5$S9&P' EC2!A'PD1L?B$\WP\#[\0$5 M:[PC0;:"0L+F2%B.A#$DC"?F[=OO"V"O%%!
(14WIHYI2NAO;6@'[/NRN6EV7 M=;/KR9(?G')G2@S)*C6.*@V#--:>269D8%O!(&YL:0,(Z$"1!,T57VJ*N, MU%7?*SIW/N[N?>?.3YNV:;M[8M=QG3OORMOE>ON
[[PK5L5Z46[OC?-R\9T3 M>.>.[_K^D/C(L+9]6F:,B),XR6)5R'-DR!P)8T@81\($"*9HSW.EY^I:J._J M46A7%D*C0]@J[4!3.DU-9M" .93&H#0.I0D43=5:S]_W2*WM1.;\7#YLZL5=
ML37ZWW8/_3^6K?.Q;-O5SM!OG)]NNDV:MEXN]N[_=I^WGXMZ:^?O>\=!#9*A MK37H&=W=A9^DGJY#9- <2F-0&H?2Q.CI504FG7N/MN[W8JE[MN.*M>=P)J>
MP*H;IY8"VP]*BX/ /A6K33FH+]_HE;(HRC1%S.@&VC[*06DYE,:@- ZEB=&+ MI>I+&O@>[>#ONI^+JV*?H[Q_*-=-L4M[OZWK8GV[STA>?7'ZVWTHONQ^O>O"
MNN>ZA^T.G=+R/\IZL6SV&UU<.[\<]L-G1]N?@?) M/"IF6">F_WV1A)$^TJ3;9-T_A<:9"5UC>)M#@S(HC4-I8N@JA&G@Q2?$(NUY MC_;G/]35HBRO&^>FKNZ=\]"$[:UL:?
_^]JAH95$9DRM=+C!L7U'R'TG(HC4%I M'$H3*]JJ,FG4>[133W5)1V-B^-G\?/<8W\F15?5-N6PWIQ[3H<[]@=:7=A F M^FT/:LE#:0Q*XU":0-%4+4KOWJ/-^[),
[P^A)OZTH#DT*(/2.)0F4#157-+*]V@O M_Z==BGNFI+@[)57WI?/-/ZJF^?9\VY&5RJNU,]O4=;E>?'%^Z537%(=IKMVP MZWD/#U(%0ZFLW?KKYUI-OH9D**(U!
M:1Q*$RB:*E*9J?#I3,4$DT*=IB<>9ZXN3J0-/X?23%[^NNX', M:OF?;J33DY)3K36I[>_%W2!\LTMG#&K)G+\^H"7L*@/L,@/L.@/L0@/L2@,0 M316=S&CX=$9COORTO"
[7V]27.A-@[E!:9EF^$681%FHJPNZY !*RR<> X-& MY5":0-%4WD0H[=W[;+?7=78&*J>I2YDE\.D\R7S;[0>PN8]8-8M?#5(8%TY?) MOJ/1MI8)E#:'TG+?S-
)X010G^LHL:%0.I0D4316:3(;X=#+D'V73?+^;R+3< MRZW0='BFQL4'G2M Y0VA])R*(U!:=P?R CY6:3?35\B3>++-(E/ITE^?!3<
MH)#,U0U>$&=QJM\JH4D**'V'TAB4QJ$T@:*I4I+)#/_9JQSRW?_)0X?RX?O MG,#=S3P/!B4XL"PAC/5E0[-IF\WI0["6%C13 *5Q*$V@:&I5!9E1"&R6,)1[
M%5U9J"@877$P&]]D3K?25CU0&H/2.)0F4#15/=+J#VBK_VGE7FBH[4,4E#:' MTG(HC4%I'$H3@9ERB+*H5T!"59@T@/:V+>L^P*M) 2ES8.!NCA!$$7:C32' M1F50&H?2!
(JF2JM748BV[R<5@*$9UHK"UA*"&OO!T&()SPU3;4XH@X;E4)I MT51)26<_H)WJIU:"H;'6*H.:]%!:#J6QP+35+P(W2[5D%(=&%2B:*C)ITP>T M3?\")6'HB-
;Z@]K[4%H.I3$HC4-I(A@HE>3Y:1J%T8F',FG=!R/6_73#E"99 M*POJU$-I.93&H#0>#&01$M_59@ +5%!55M*H#VBC_BE%8@+3"DY#+_'T19YT M:&OE0*UV*
(U!:1Q*$RB:*C!IR0>T)?_4:C%_WZQ'3##HPH3 G*Z?1($;Z)X9 MU,R'TAB4QJ$T@:*I(I1F?F!CY@\6C1G7&W3)P(%&^K-0=Q]*8U :A(]$BJ96 MN)7N?DB[^R]9-(8.,:O!T%Q?
<)'Y>I()&C.'TAB4QJ$T,Z79V57E)^S^<4I/H M14K&A*:?''A&G>P9W4#;QSHH+8?2&)3&H31QH"4G+Y:J+VG^AR,EB?[\DC%T MBZQ[-=/S][U0[]2@L_^A- :E<2A-
#)Q<+TB2$Z*3:8%PI$X1M+1,.#!=/O4# M?<4\W2;K?LP,&F19IDW#S:%!&93&H301FJ]=N B[RW"JA^J]0X V_)]16B8T MO>O J"Q#A[?6!=3*A](8E,:A-(&BJ2*3AG]
(&_XO7UF&;H#U76^@:;)N7D C MYE :@](XE"90-%6*TOD/:>?_I0K+A*9!'66!T1M"[?]),7-H3 :E<2A-H&BJ MM*3['}+N_]Q0(,*%$U5J4PAA/\- MQ8\@=67H([&O0A
I260VD,2N/A0.TE3[/7!2JD*FJ9D@B_7K$DNJQ,.%!U M)T@S/7M+M]]:?-!D!I3&H#0.I0D437W)FDQF1,\N?H2N*Q,-5#T* FVAV8QN MMZTZH(0<2F.3S@>'QA0HFJHZF>.
(Z!P'L+),9.8TAM0$36E :3F4QJ T#J4) M%$U5G%&?Z6BPZKK6ZH*F+BY>Q M+UZ&)D4B,T44&P4\4"%5UH.AT 8_(?/%N"'FN\;P%35E :3F4QJ T
M#J4)%$U5DDQM1'1JXV7J=T2F_3Y4OV/:9G/Z$*RE!4TT0&D<2A,HFBHMF8^(M;)8T/*%^1S3PFF5=0:.;S.E66JL'ZN=#:1Q*$RB:JAYI_$>T\?^T^AV1:=K' M7JI/UI[1L:UO?
5#3'DIC4!J'TL3HQ5*D$TLW/J;=>+O"'+%9 BA*LE O8SBC M@]I)C;MZJ&H.30J@(XE"90-%4TTDR/:3-]4LF->, FCZ/,-SPH.IBU6*!. M^=2#8-'P'$H3*)]]%FF"QR.U?
YY832,>\)&#/(3UYQHZO+5^H%XXE,8FGA$. MC2I0-%4^T@N/:2_\!>IDQ$-OLXVW:]1U:4'M<2@MA](8E,:A-!$/3/O7KYI(4=CQ3M>4)M MB]BLX))&0:(O()O1H:V5
S6AH30&I7$H3:!HJL"D6QW3;O73AO*Q.0<^]A/C M=4=T;&N%05UL*(U!:1Q*$Z,72Y6.M*?CD;<%VPWE$W,HG\9>I,]CHH-:;\9T ML8>BYM"H#$KC4)I
T5312.,YIHWG:4/Y@70VGYU(-@T+ < M2A,HFJH6:33'M-\Y*\P/QP/W-#X^$9ZC5#:3F4QB:>$0Z-*E T13Z)-)L3 MVFQ^@:%\,C"5.7035U^;,:.;9BLM*"V'TAB4QJ$TD9@)A
O]>JGBDJ9T0IO2 M%D/Y9,#53<- 'Y#1 :TE S6FH30&I?%IIU>@@JIZD;9T0MO23QG*Y'#*4#Y, MW4!/:="AK94#M:2A- :E<2A-H&BJP*1QG=#&]5/+5,[+Q7=.X)V>ZY&8]G42
MQ*F^S)YNGK4(H>8UE,:@- ZE"11-%:$TN!/:X)Y0IG)<;Z'1Z^F)DO%-YG1# MK04$M;*A- ZE"11-%9!TO),I56M>IO8D'=IV$GJ)L.I3$HC4-
I8N!:I3V;7Q%/*JWT=$I)^)N1>UEDE).D6V>MP0'SV@R: M0X,R*(U#:0)%4\4E;?J4MNF_7CU)NF&V[@24-H?2N%! M;#R70N?S0VDYE,:@-#[EY I42%5S,FF1TDD+8#G)U)P./J
E:(H"2LNA- :E M<2A-H&BJZ&0F(Z4S&=-5):.!INDV&%Y MD)K3Y4-H?2 M\FRHL'MWM]2^^ P:E4-I D53A2:3&1F=S$ 6*:5#60L/FN> TG(HC4%I/!MX M!W&D%TX4J)BJ[&2:
(Z/3''25TLQ<=^ %J9OICTMT$&N)0),,4!]#TCB4)E T M54HR%Y$]>]T!7:8T')3@P*(#W]-?1CN;MMFF6Z8C*%MQ87%S+"['XA@6QX\X91E=Z";:;%S PFKZ\GKZHCW[IY1R.3+[
M1Y<&?A#IQ. '#:6H,>FJTP.([%"1A.$UW8$QV= WC)@C CL>W%&)HCOE O-CS'1LVQ.(;%<2Q.C)YB M36=13V=3"@^]2%V88VBUEHWK!WH^?:2-]L]^T'P!%L>P.
([%B2,N.7W--*G% M/:F-E"#Z\TO$C#3)OJ8&6F!_2W0G,8>!,8]$)H?P.(8%L>Q M. '#]9KT>G$;^1EM2]4:.885ZUU%.ES&T>:9]WI38]:8Z,R+(YC<0*&TS36 MRR5X="
[AZ]6;&6F9=7\(Q<,J)/ LWIX=BH H;3U-K+1WC_#=61 M('5G1@[%7M[0M0Y87([%,2R.'W'*MR762]0*6%1-WKT$A_?URBK1!6B.+5-. MD5$Y>J3]]B+$)D:@.(;%
<2Q.P"':6'N)$8].C'R%.C3')JFWO41_]]5(R^UE MBLV70'%LVCGAV*@"AM/DU\N7>'2^!%B2YAAJ5%;8[@4EV-Q#(OC6)R X33Y M]7(H'IU#L2Y.5 1@+:ZP:Z@
+8U@HL.C$QW/*0LRPK8?D&)3(E!< M?L0I[R2)?/V>SK!A.18G8#A-<+VTB$>G19#E049BV0L0NI("B\NQ.(;%\2-. MK9QC% F!157UY_=2(/YX':33=4.>_=S@5$GL*W63?Q
MA,(AQP!4Y9)V\Q'&FHO(ZS/#\5Q+$[<)J,>OD G\X'/*V"R)&J)-HCUS=F M^]+1[>^*6#BP]N*9 M%C?'QF58',?B! RGJ:?GLONTRSZI#,@1HE,'B%/?-;L5'7#)V' P; MF&-Q H;39-
-SQ_V1PD1/+/5QY*HU*U(_,H6$-/N(0^QP(65A-.SQWW1XH-/:40 MAS_P@MS8=6.C$ <=W%Y"6\;BF-8',?B! RW5]IE6[;QHBS>O'HK;\O^*
M^G:Y;IQ5>=/AW>^2KG>IMV\8.7YHJX=.F&?.5=6VU?WNQ[NRZ/2VW:#[^TU5 MM<":%E Z'IM& , #) 8 M>&PO=V]R:W-H965T&ULK59M;]HP$/XK5E9MK41)2("V#"*UM0-=*JX9*MWV8]L$D%V(UB5/:0/OO=W9"!BQE:.N7Q#[?_BY\\NYO^+B4<8 MBCRG228'5JQ4WK-M&<204MGD.60X$G&14H5=.;=E+H"&!I0FMNLX73NE++/\ MOK%-A-

G"Y6P#":"R$6:4O%R!0E?#:R6M3;\U^;6+'6&94PI GWUFHXH%U;I$0(KI(U#U?W4 9 MCQ$8\$2:+UF5OHY%@H54//"W!]"!E6?&GSV4>-@#(4P]P2X"["VB O!*@'?H M#.T2T#YTADX),*';1>PF<2.JJ-\7?6]D8VW3#9-VC,%\OT/IDJ@:.,<08$ORA(5486>]\(?;01$>D?'3@JD78+2;-0]FV%PC2!'90BK@H1[BLB/'+'D5B2,8H): _"C_?B+/7@; M$U)EQ5UGY#O?JPOF_VA"#DA_7.^'$YDTK@F?]9M_8%>[N>7=^#/9G3 867G02Q!(L M__V[5M?Y6)?XMR0;O279^(W(MI:H72U1>Q^[_P5/I< 3G")WK"_O)9#;+. I MD.//7,J3!AE2&9-K+ OD!L(Y-,@G+"+5*(T4$MQ#D% I680'7%_C#?) G^N6 MM%!S9M3H2K3TW6ZK;R\W5^I/G].S[L6VTZC&J>7N,(UKG+R+\\II*V.=*F.= MO1DSZ0C9DN'M%THL+1BYP(LOQS1@WE*L83)&2UWT!?/YAAZGN2MZ>(C3]ZI MZ^V$_Q>G(HP2D(.:F]DH.99&IXJA7UJ\7YJJMF. .:O6&K1K["\)#1?7^ M35^\)>ZHF+-.D@0BG,IIGJ%@4=3GHJ-X;@K0C"LL9Z89XY,&A'; \8ASM>[H M":I'DO\+4$L#!!0 (%>";%F)1FE4M < "0A 8 >&PO=V]R:W-H M965T&ULK9I=;^.V$H;_BN 6!RU0KT52GSF)@<3;;1?H;H.F M>\ZU(M$QNY+HDK23[:_OD+(E6Z28!,A-+,E#^N60G&>&RN4C%U_EAE(5/#5U M*Z]F&Z6V%XN%+#>T*>0[OJ4M? +/FHBD4W(J'A=P*6E2F45,O M"KA;]+U4K*&M9+P-!%U?S:[1Q2HR#8S%_QA]E"27@1[*/>=?]Z)]#Q]Z'36?^;NN'I];'W#V:P,)CI0M(5K_/*K6YFF6S MH*+K8E>K/_CCK_0PH%CW5_):FK_!X\$VG 7E3BK>'!J#@H:UW6?Q='#$20/H MQ]T 'QK@<8-HH@$Y-"!FH)TR,ZSWA2J6EX(_!D);0V_ZPOC&M(;1L%9/XYT2 M\"V#=FJYXFT%DT*K *XDKUE5*+BY4_ !LZ5DP-?!JI";X /,N SFP9>[\$/ MW_\8?!^P-OASPW>R:"MYN5"@1O>Y* ^_?-/],I[XY3SXQ%NUD<'/H* Z;[^ M4? 1#P<>AW&!OAW=T^RX@X4\!#G'DT+-Z>7/BD4-ZSQ+3'YGRK';:VCAM+7@3 MP,X3A6+M0[=TF6)47KC4-5B?SH EUF2)UEO M=B8M[J7%WLFYKOZ"O=4M<,4A'I6\+5E-@[;7K)_KNU+/XU;P/8-E&MQ_>_E$ MOF\YD6_4V9FWDMY;B7EV,'JA.FG$&"4=G7+%=6AD[)] >L!<@-!:Y,^; NAOCGE MX^?EVR:S9$+^P&+D!=WR,TB5K]5*GM=JFY PG1 [8!/YN;G:P ZC.KW:%_6N M"V>P3 !1FCIZT6R+;V;QU*RX9S6;T!]9XN(S(C:,;PVIJ>0]P15X:+7]7&RJ< MG'3JC.T)C[*Q3-LH0E.>'KB&$G^.9CPM?S*@!Q<7Y=\[)IGV.#QDK1/KR O+ MUW+]K7H[]\" 3.1G)NQKOM-9T+ WG&.V(3A'<9I'XVERV.$P"='$3 VX1'Y> M?H UQ 5,T,OD.E 99CBU%K]MEQ.<3@ 3#<1$SR"SW=L;@P:G;46SB+!KGG2ZS.$^G5 ^4Q7[*?BK GY!.+J BI:]4[D!N MDL16W'>9G1;(Y\H'XF(_<;N4T[4EG&)ML!([&KVX2B4#>8F?O)^/!TJ[+OB\ M6#%Q\!(E*1H"Z<=Y QD0OE 5H)>%7W6K"W:\B7'F5YBO_H\\XUZ._?" &KB M!_6*-PU48U(?B 7;POZO@C6DIDH %'?"68H1!X?S.,W&58[+#H411A/[@YP< M1ON)#>0K*:T.DT>?]"B9[+:X&0O? FJ+'*=ZF,B33XU3:9872"723_=W$C^Z/ M?=316EO>ZBI8\+K6*^]X&.%4[:MK#Y)MDR@^R:'.)0^<)O[JU^R4BNE$HZUT M)@KY,ZR9\F3I. 6[RN XRRS5+KLTSB=R9S*0E? C):L4FUQ9W*K<9.D=1&%OI MJ-L0@MA$0DH&W!(_;G]>KVEIE@A]*KOC$TCI((WN"GSC?STTG;&:"PJ%_AX@ M-T$SXJIC43]FF<.,3.1Y9(P\4-8ST- %2V%.!=EKA=M\G2!P]4PEW!VGF)=\U/OP1-+@Y M"!GK@O<7P=UGQY&#LQ&.K;=7+SX\C@821_X:]U3SY_.^/$0-V2D?4J;1Q; M'"9SA.)Q2%R&

EC2%K"/+4X9I2TALL#!@#.*T_Z6?-PB M4U!Z72%/QHQFC0OQ0!Z2 116HYB329V)!L2U>>12/?R EBP_1Q.A#WBJG[R1G M__<%VK^*L\CKO7[\]VAE4?=IP(L-Z7-C!=BUI+
M!^A^+0O^B0D$P]09-"EB+@TW92#%:Q]8EF2*GB37*<.T@#3J+Q+T4EY'BFFW M!(5I&:M>6-N\V;(?-4UY*L&210.HJ*/_+Y+K5:T.RL6L ^;%+/T=YYM(+,58 M;QZ+?
WDJVII=W@P/8X#'2&=L+X'2F_.C"!XELRV?2.OW19TI9$Z]]KJ18:H6 M"7W8B4IPJ:5@0X=J*K*&I#(IU#W.YG#1GO5#:VTR=E>XHSL_[T18@/&B/B^W M$=:S)A(S.[GU
:$"_+4S]T!OI@02\%MFC?(2@8(#AD(,H]?SHUF);AG.Y]4R M-@>S\&(G&V[I_[^K'D';J;TAIERV"AT]?*FX&33HP)Y@X5,2+$&8CFL__SXM M+\'G&18Z?YVS"2O/9X28[PI5(:>
(IU7IM^V<7*T*=B+)Q<[:Y3$1CBN+12G M[*ZU@HJ5B4ZV!E2D%:<>$]J.D*W:I:!4#?UB?#B(=.H&QOU(.(S&3H[WQS\SC M=+RW_S.%R\NMUV>\GZ'6?:9)1-
^UJJSU(UQ5F5*6;3M1"V^4GJBUT$ORX;9A MH]E@0_--ZS%M2VO3E3:&5<)!!G U6/])@/'/GU8ASB-[*!W]6RX;@F\,YZ\-!KSG'V0ALH!4]"5ONNV]/73
MWA!G]#MR/:J9M:3/%0Y^*'$1\8TT4?N_6:@LOH+Z> ;'& O^>ROX+WU^WK?\ MU/VN>+V55 />]+8OL[!K%[N55_U#P$+?*V+QDO!HP2BJ:MK@V^MA9ZW-
B\BP7'6G1^O7X]O3TY M_BYMY^#SJCZ;;ST[RUZ[8PL3*W_M)HEV297[0#T0_&7N>]*/=4&*(W_3DL3F MWB"2M!'+74LFT63/E:(;_+1*8@#WH/#5&*C$%X7$.^LM)?PKIT/
C!2Q_MS* MEB,H[.'&4 UJ13T?[5D5"$%D_\KQ74N4$5NN!)KZO6VWMZ/>'7NNW))_20 % MY-7QNKW]VOY8,8MW]-
WT^$O'1^F6B$%DOP66CO>.W@QB#FQ>@BWYQGYN0[Y M/V9*PM5I L87%CY=O] &[4\XE_\!4$L#!!0 (%>":%E[LE//P 8 /P0 M 9 >&PO=V]R:W-H965TT'3KP[
'6J)C8I*HD52<[-?O.Z3D*(GC GL:$,B4=,[A M=V[?H7*R5?HOLQ'"LMNZ:LSI9&-M>SR;F6(C:FZFJA4-WJR5KKG%K;Z>F58+
M7CJENIK%8;B8U5PVD[,3]^RS/CM1G:UD(SYK9KJZYOKN7%1J>SJ))L.#+ _)Z M8^G![.RDY=?B2MC?VL\:=[.=E5+6HC%2-4R+]>GD371\GI*\$_A=BJT9K1EY MLE+J+
[IY5YY.0@(D*E%8LL#Q5_:*VOXK>GSG9*U1EW)5MO6P$X:(S5M6],A#4LO&_M_+:/PT@A#Y]1B'N%V.'V&SF4;[GE9R=:,9DF:5BCA7/5:0.<;"@I5U;CK82>
M/7LOX))A+S\]*\RKDYF%37HS*WK]&_=*4HGRH/P.6':!X M '0>'S1X)=HI2* Q6&<'K"7[!Q.G+WDL(-_O%D9JU$#?^[ST9M(]YN@OC@V M+2 $Z02%;X2^$9.SGWZ(%N'K
P#3'<#TD/4>X#Y4! 7VHZ(TLDOVTP]Y'$6O M6>_\UXU@%ZIN>7/'*O](K=>R$,P9")CA=5L)UFI5=KY;^A=;KL5&==" T$9M MM5(U+:W2:%G6-=+BECQ3,6$L[J?
L2C9PI%;&DB;P#-JE M8HVRY-2-+ 7CI%:2I5)8H=%+? 6?)3R7A:0,&,&P'84*.V!S2T!@%=MH 3JR MV'NE-+),+I$602JE*51'#L. \!:?D?BQK%&R!4V7@6=71T@W Y!-SV"H6J
MH5"X3>"7J@5Y9/<$:QSLP=W!3VS!;A R9_LY)(974+E155?CEX]@EZQ2A8.(M[&]DL6$H 1?(&]\[/4 F!8I\ZSIG'-V M4-=$H4=J?=21%6,$(),Q:
[:"2[*25E()_0:ZT>RK:F7!\C1VB8/,(\<+5(5Q M6,0MQAAYQUTF.ZU%.?7]P3XK(YT75)>HP8U!89=.YYQ7G.KUBAC;$!KX#LZSHE[!H8'XG-&WHNB?1NYI1!GN7LFYOBHCSB-\
(Q' H4 M)YM[V[+=)JQ,\&UP6K>KYYH[AC!4<1\FK ?<6UPT1+.?:; / M,9F:IX+FZ=-<>@\]L:E=KG KUR/):(C0NM6NK8L,U\V"G$1D^[H,1?@B=!A>
M+.?!O=F^5[]M%/@"G,$NE;);. QDUYZG?]=N$[[;@.!XMJAVP:>[[NT_(\1 M\;WBV^.K4QR?2!()?R1[!]X[>ZY![E>/FX+@NN(/\CE5;10&\RS!(ED$T<(M
MPB#.%NSWIV3$LF7,ENF"V..<2Q>>3G0$U' 8D% 41*R:)GW MY?P00()]J0H(C3,*,%L"V6[!,Q,'LWFCH'$V2Z%]> ?L05W&Q\"E1S MY&[&TVM44J-R_-
D\&?;_W[1>D$]HE=)-3%Y3KYKO3:FG+')?'2Y(:X36L(XF M#9E]$@Z7MA"Y<6E+(J+1) NB^=RG+0M3QW]D"^?5QG!W'C/LRU,J5BN< AJ/ M5=RBV9MK/_X:?
Q]A_GFP2*FVD')YB%^Y^#TE![,PR #O#W;(41@VG]\ ?3S MU'&9:X$LHL):[!LMETGN2DMTX"W)L0&+O1]&=]"=3RK%R53K*-QF"_V!R7M%Q
M;\B#2]XEQ7K*+CN++#+$/H.FZJX>9/AQY#E;\VJO6O>JCTQ*%4G"<@/KCR5IJ M--X:7Y$]YQ-Z5]BN.4GF;&'_MB?'DO[QO$]\4K7RKI(B.Q.4N7
M01B'M%ZP!&%>O+3&RORDXV1R7$!)&;F,H^[:TEX@ B3$L\3KXLCESFQL2S?WKN^P::C;Y(:X$A1-_=AKF!Z#].=T]WG_9O_!?MO;C_ MO\ 'S##9T*E^#=5PFLTG?H0--
U:U[OMVI2R^EMUR@Y.^T"2]VN,K.&&-MC] MP^/L7U!+ P04 " !7@FA9ZC_4>XD% !D$ &0 'AL+W=O=21+LKUOM;UWL&,N:&[A6Q6>1V?QR,!^P##:\+NQ'M?L)
MFG@FI"]5A7%_V<[O37!S6ANKRD88/2B%]$]^W^#0$YB/'Q&(&H'(^>T-.2I? M<\N7%UKMF*;=I(T6+E0GCW?G:736J^X$2F3]%MXW17J-DZW.([[M&4/M-@>V&^/
O(9@+)>9D%N6U9H>I A- M")4%;)>+-&>90DFIG -%G0&KY1T8LH,JK18I+0_4FGK]!Q8XLXIAA]J L+6' M(@RFR;1U!C_UK#$@5C+DE 7G=4NL@'17*)&1OB@(D^C;-
,1#]EH4-7EY%$;L M.-2.S#E[P7_T^I0%:04O6$:"KE$9[)"$SR-([L EQ-1HI:Z:A,]Z%08%WH? M:B'\/,92L,#4Q49, R_.2%G";546]4 F6G30*YF *7'80W>TV83VVA5'MJL
MBMHXZ+!9>,Q[08V#[W+6: MCT+.2U5+VQ#@/P'7^]M"C#(^K\3)AI!W,&2?<@UPT*_H/X'[" 2GOE-QN?KH MK3[L"^1+QU<6D[D"R]SS+0 :L9YL-V3,VF031:
(Z+:1(D88R+,$Z"R7SA5I-@ M.HO9B1:VC(V'3GP\G-,C[!]Z:)U@C,O./,2S2-DG[_L@RWC&EKN*_&\\6TV M#N;C*9M%P2*)V2P,)B&^Q>C]@KW9;*B78;Y;
[#%Y*5+3"L">L>]3B^C9UO/Q M@C@@_VP:8TL,HSF;A@M<1?&\BY]ES_7CC?28:[Q"[M\+/$I!\<#BR*F+IH^YG".F6 E(!+AWTR#;MYZ4%VE=
M^')HX7HL?]PX$32!)S4\)-9%UM.-U2S.]E3_KGCC?O-O-'/JPLG_/U[.[]CM MG1ST/A^6Z]-/BB"@$/J3^!!(+!MGNR..S;&U/]UL-^._-???!/BG_9C"372: MD30 L.%B:#3571-
$I]R%2^)L:@J^/]5=Q)G(W!0HZ>[63*Y."-5FHIGVCFI' M&K(K/VK%N A(QY/%,')"S[']?#[(-UIYN':GRV[TO)BM6^1/1:D#OSUX?FH MG;&-,^8HO/Y451+'-!W'/&IK9?-_=-
"TD[K1P@NCCL&'6<<9U\+WU1'Z>'!= M_Q\>NS>,>C>_$O36W6^I>- ;?PGL?NVNT*\S7&_W=^_WW.]%4B7 C8HBB-O M,F#:WVG]BU65NT ::-N#WC<(FA":%E)\&'K!@<
,L0 9 >&PO=V]R:W-H965T:W]]?UF MJ)5E>[L%VAOSP72PG?BH5V6DB?'%62U7ZD[%S_4'CZ]Q)R77E:)!.RN*LX'E],W5PO: MSQM^T6H=>F-!EBR=^T(?M_GY8$* E%%9)
D2/_?J6AE#@@#CSU;FH%-)!_OC MK?0?V';8LI1!73OSJ\YC>3XX'HA<%;(Q\:-;_ZA:>PY(7N9,X+]BG?;.YP.1 M-2&ZJCT,!)6VZ5<^M'[H'3B>_,.!67M@QKB3(D9Y(Z.\./-
N+3SMAC0:L*E\ M&N"T)5+NHL>]QKEX<6LS5RGQ23ZH(+YJYZ(*K_&$9)I?9RU4JZ2E-D_2#D1 M/SL;RR#>VESE3\^/@:B#-=O"NIKM%7BGZI&83X9B-IDM]LB:=V;.6=
[\7\T4 M-SIDQH7&* ';Y3)$C\#X?9?)2>)BMT1*EC>AEIDZ'R ;@O+W:G#QS5?3P\GI M'KR+#N]BG_0GM.S"MO\TT2ANQ3=?'<^FTU/QA.-/I1+7KJEW?#ZT6D0M7?W
MFM,,62YTVAYY.TU$'(FE5TI(FPL+9:)*=."NB6X"LJ*]E\AUCO!&#N="!DR87 M$$YR5(@:N80):6TCC5!%H3@S2:'P6!J*VC1!0#'B'8,61@FFP,; .O:80[@8Q@NM_]O4-
P!&[N9\&S_,Y*W9YWEL=L>1RUY M2P5X>TU[)8X.AB='QQ@<+X:'AQ.,IL>SX<%D3J.CD^'T^&@KCJQ6#ZCL0=$B MR7!^,DF#@X,9!HO%<#%9T& VG$U/Q-
L7_A*S@]'!UV(V"TWQ=S&:_CP:Z8G MU]COE%PKE[6'!%*YG]RM)YQ!K:.6CY'V2]F)X/T5Y"G:"8S9"" MMO8(4Z_-1N0-M#B<)'>C[\%CVE+ ?4^@6PHP\T?C=<@U-YN *AY+4:
(E0$UG MW*B??="9N975?\%H;2/<%2+C RO21*T"@!28V1 \PSD#' VQ2657H"!2T=\?!31=!$I&I*TIKKY'2
M0$G49,#CC,X9>:&MM!FMAHB)BI+UJ3L*;=@3'7CD?..3223N\^ANQ+07*E=> MFF&2E. 9ET%TW7AX0G60Q=95E#MZ]8RC)^J_#:QSHZ0/%!-3BBS7K,J4A5[1 M!4?
078C,4P\2M4GRO6*Y0=3!,3A.]4@VL71>DUM'XKT5E\T*75Q,#SG49D.V MY=86)IW^J/(FW4\NL\C!CTWB.TJ1V>3T]N,ECZ:GK\5:!A%@1&+1"2/70[$N M=5:2I\G,T-GK5:H28K
MINKSP2G7^6BI5MI:/EI MKA169M4TV3I2/Q:@E)6_Z^R2QAG75LO5MKWB>;E M_.&NQ24"1'C913QMMD E *2"4Q32SQAVB[8I?=6]-(WD)H(CD)O4%$VDBP"; ME.(!+A?
2!"1\0"0%ZAD"-4@]9#HDK'P;1:AE)T*UJ-IN*]E7UI6DI:PTY2T MKR_FL1;^)-$8_48DΛX3K)Y^';AT>"IQ.G2%B5)*DM&(-O()E:H&8I*JIRY% MM%\[U$A+G?
FZGZ=7TD@JVW=THTS]D@+OU?3XA#]>':&)_+?BFPQY[U<2129% M/PEZ"YI-JL]M+B/=OKV^ZC*"@@9,-FZY28U\9MX07MB'6 M=2NP)*,P\$GD:"3-
1OH54".FVEQFI\&#]^:*T*:CHM/^ 5&%*/NT=EL,($9 MUGKQN(+:@WBKOV]5LZ!N:$@R]4SEKE^*@!S@R!P4UHQ.>927*^A1 MUG:T2U%(8R@7<1GJ$NV9"V@?
&D">ZV0B-3C:2JY$+ 5J"S*GW7079O&K!M% M4<#7#:X/6+*IQS"@(L%P'X):WQ#A5NB6K:7JXZ3Q*6\2+,]DUZ2M/4C:>S) M'O:X6+O&Y.1*I
%KG2NZHOMO4QJY86.G9M:V*&HDS]B;M5I>((L=Y>3-', MC::"CG21<-$FZ)"VQ M-V[[^-/.^8(=%TY#C*Z6%,+]RMXV7J(]%! >I @RJC%UQ?]W6/.2:=CGU
M2I!7PUVX\E"H[']JC'L/S$HA;^@9C78#RF-Z;W:SW4O],CU0'[>G9_[/2#IJ M5485.#H9'1T,A$]/Y_2!Y.'GZM)%/'YY6"]DX* -6"\<7C?M!RGH_G]Q\3=0 M2P,$% @
5X)H655XAQ#5"P ["D !D !X;"]W;W)K&UL[5IK<]LV%OTK&#?;M6=HF0^)HO+PC./TD=_0"3 MD(4M1:@ :,7]]7LN0%*D7G$R[>YV)C-M3(G$Q7V>>R[$YVNE?S$+(2S[L"PK
M\^)D8>WJZ<6%R1=BR.$6+B+$D0U/BUD7G2;4D+^]>M]&^=[;#EEAMQK-/1.2EZO2N'_9VC\[24Y87ANKELUB:+"4E?_+/S1^Z"W(MP@,+XF9!
[/3V&SDM7W'++Y]KM6::GH8TNG"FNM503E84E!NK<5=BG;W\3JEB M+R'OIY<4'Y,W8&U79A6'?5(4H MANLOH%NG8-PJ^#
(^*O!&K$8L"0,6A_'XB+RD,SAQ\I+/,IB]DB8OE:FU8/^\ MNC56(VW^M<\-?I?Q_EVHE)Z:%<_%BQ/4BA'Z7IQXTM5 M5Y:^OFMUO'U
\:Z4MG2_KJ2%5.U6K826JF"",H4ASE8L;X7N@OV4_;Q0I3 < MEOT=\'3=;G+E-_E6*;L67+.K/!?
&*"V%N6!7]QO77HD0@-0K_W*KS:U4!M8]>3K+\.DT"J[X'FBWZP^OX"2>DH+C($Y3TFL:1%'L%(R"63AQ1KZJ-?F) M?&P7$F'Z%89:B$)<2%+
UHB96JY*8>%Z>LYY&;=5K=EW][ZY>G\#%:/I^!F[MK0W2Q1@L6LA\P=;<(!O$O52U*1^8K/*RI@"N)?:JG( ]OA^FP(AU*5R(',W$ M0,"3:1CB.;B)=%).K9YW1W
)$D%9P:Z]^Z)G@W $V'<3B\!%YVVM\P6D^UC= MP$A#5OZ@)!+H)U$UCU)&SFN-'34,\]T.(D=L6 264Y45PQ)9&H9RJ*R<2_>E MW%0A]TC"W4[[TOH:Z+4T5OZ-%'8ANU;&
(OQ&&DKG>EE[-R#5X;??7.:\7JZX MU.B(EGW-EZMG[!].82P_C<].D[/3\=G>0D'V%6CE:/,L"L_CD#V@:@QR)HF# M:$;9?1JE03I!
M+E))B,$[IL<_3:M2$71)_#9B%70UEI'$RRD)W&LV \F2*A MXR -(22AA W9.W'.*5(:)FGJDX;%S[(A$"=&.)[!(LF01@)9LBRU :V1F+(7,6]_W16S/)@BQ) M^FN2&-M-8$%
(0)1>A^.))1BYJ=<(E=DHR=QF%6!%FVP4XEQJ1W2E NG6-"N35 M 7.&5GK(V8EZ7K)1S]Y%N#TO3MH:PN5;+OC$HGZB)S0AM@5!; M&!"5X<94>*@-TV#
'A0_NB>*1FY24A+%RI4N'((1&K"KFVN$ GF_Z5&F*]U! M$W.9/*("@"Y(=4")85XY$CY4&P4H-+B04QM02?<.*4EHY97$T[03D$G=5?(W M]I&O/Z*@[YRCGT0!H*B/=
[1(]T"N5XGDI)YU#0("IX .9 PAH"IEXL8!!;>O)T]"5Z0&K]8"PE54'A(!H,^Z0*]0]H9LE:^XEJ=;/ MKUMQ)ZN*1,C*-P287.UTCA$]^S']99#>>QO-;F:UC<8E+)]X;=E%KPEXR5K0
MN$$J;*6L:9=4PNZ!9-P<;MG&N&MBO.\O9 +:;#9U>9/O!T%Z*$LCZJB@C&LM MK15(@?D\:"JN<2D$*\O+?I9-@&?9L2S#Y*6Y$R ^K"B;'IU>9D]^V85& _R13 M'I=I_X-
NBQ[VB;D% +3Q<*.'?8)*M:N$>0W6V>795+:]_?4I(8=JM)._K? M$BUSYKC'*.K"^9MN&]>^F$,_W*OA)^_'-[R [!EW4I=>U !@?0("O$@SFEP_M!W&'^OZ?(JH6,R\IL#"&+-
@@<(K&(^-XR!+LT\EY5D:.U*>)-D!4IXF:,_]4DY# =9,ID&8 M1F[JA930D_)&)?+ + BCR)%RHOSI=)N4DZU<Y>R$<@@BG3F#BFD+'PT' ::8 M(BFVN0.4P&3S$>Z
_6;$-6\5T!M?>+FHKi;5D6PB;G%'Y[<8V.-MZ8KZ(!RF M;EK;0N\#?-*WZS]!I;?F"^HIV-BX3G/7;X:;C#LO4;W%GL+?ZKUH@B5Z.2Z]
MJN:E.PAQVV^(=&/##HL1'!%V4:.MUPM1"0HP_G&6ZV8>=(TBEQJX :*/#N* M Z;3>-60\P1F&AFZHS^#T\I'9X0[%O NIOCSMK'KO:H::C;
(_PGOB0"^$7#:*K6=7PL7V2CF;"EEB0 MK95PO\=L[S#:(DY#\-EU_&M?=7-%\\36K #XRX5&6]^N(Y4[7&H\TU85 GC M#D*",:T?CL;DUJ^]\#./* 0^3;$?Q,KW0\;X?:D \,B'* ,
M!\$+"EW8A2H"&EZ51A1YEUG-Z(-B^C>\3/O)"I8[PS;SEK.,^[F)>(5NCIVB M\2C[2X_9%D"F$K-HJXH?D]R$+G,)GUCWNQBEO:F7*]??1NQZ V)0"0H9] /P MJIR>KRMU2S\S-
"1K51-N.;[03%%N8NZM0"4M<)]"JOEX&RYZ/EP"(C"!>/ZY M;QC:GFN.G1:U,WRAUI4_5QM,:EW4GD1QD$Y#@BA*_V%(T4DC&L.VS@ P99Q;
M_@'X7)V[<>E(&QYUN;W_!/%82N\=@%I6DG;FS8)N'6T>,PGS@7$&#:LS"VC MIE_=%MD>/_H9CA\Z@NQ5TX"44-_YLU5-^*5J/EXUKC .%,V8?@OXW*)QA[:C
M+V>37\XF_ZA? HW833WCG=NY1PY0;/?DIY=\3O/I,_,(/VW]<-'(V?,S:W<*M\]]DM^,O[/;Q[':?H\JC?OH=W23Q'WH&AG/TZ5\$3=YT\DKCXI_+C>\W9\(H M!H_K?
+N%B68X=V0B@)4?+]\]KN[T\W2$]P_O!O7='1$ZN/?G)^A*T=B#]),D MB$$7/P_R7*/BNA$Z3A,O,@H22/\LD5Z"-)O^PGU5_,I^+Y#X/P/!0,7 M-AOYLX)>,AQZ?<*!$3?-
^:UYZK\\W;1=[P5O_)E[9V9*STP8O=.3TB7^";*I MN\2M($T2NLQP.9EE/K7XG"A#1$>4,_:>=<%H.CGQ9ZGM!ZM6[GV^6V71 M]=WE0H 8:'H
]^<*G;'Y0!MT+WA>_@=02P,$% @ 5X)H6?/)2T\D! M=PD !D !X;"]W;W)K&ULE59-;^,V$/TKA+IH M+X;EC\3)IK:!.&FQ.2P::+;MH>B!ID86$8K4DI2=]-?W#67+SB()L!>;'S-O
MWAL.AYKOG'\,%5$43[6Q89%5,397>1Y41;4,0]>0Q4[I?"TCIGZ3A\:3+))3 M;?+):#3+:ZEMMIRGM7N-G+LV&FWIWHO0UK7TSRLR;K?(QMEAX8O>5)$7\N6\
MD1MZH/AG<^\ORWN40M=D@W96>"H7V?7X:G7&]LG@+TV[<#(6K&3MW"-/[HI% M-F)"9$A%1I#XV](-&<- H/%MCYGU(=GO='O _SUIAY:U#'3CS-^ZB-4BN\Q$ M0:5L3?
SB=I]HK^><\90S(?V*76=[,X")9:W,LKEW+N=\&P--!XDJ)6!V5<:#V)?Z[76$>9_/N:_[]['5TOCI7 MH9&*%AGN1B"_I6SY\T_CV>C7=[B?]=S/WD-_B[NTA?
A$Q4;:C:CFZM91TTM).M7^DIBI5QZO%54>^'_5J1N'%U(^X%.:0BR,/?>0Q$*$AI4NMI#'/ X%.L9.^ MX'_<'2OH2572;D@H5
CG%Q[1H8@M;KV(".U>!0R!*>TC%3@"L0J;6R=03BC MX[-PI2C;R**4#]4HT4W"4##%M^,("7,P+U(\9&<#^ 2LH4I%!NV!/.^5IE6Q
ME=PP@D#34.0C.EN*@;A,KFD]/#@=\-9VBQ0X_YP.@\,5%$ FR9#AR%54^X,Z M2=RP*Y#KA(1ZCU2OR7>+A\H?)+K[4_@E"/AI1+%HUX<\'^4>8C3.Q](9[7@O MZ$0;
(;2PCI5)(V3M6IOT?ZA-!Z/+V:!+NFJ1P@<#E+-;2^@)" W-@&7WM7B M#Q4=>"9ZG-B3^7E* S,NI?9B*TW+I:),6S %^YV8&X=F8?E\, H@?*2\K;21 M5[%XX*X6X"\
<_'O/#I7"ZTQ^.KY((5\:&"W77#6Z.Z0/'V?CH4 33^%CY8F2 MDT6]B[IK6\1MZ^U#D (WJ@.;3)+SALN"YV.OPT&C/ QXX18)J5)*M76K4F* M]O0@W%/%+UJZ09AW1.#L-
E;_!TN *A?2R01I*!R3=I*@AXB_K@? [BX!_:# MOK4F0PRFWU?:H9CDL;/LR%-74N@$0*.RI/2J#AB% 5K<;>N@HM^RA+REA+P& MV&7N(+Y S<$@U8_VR$(GY5LK?22?
Q+Z@/'RMM^8GCV%-?I.>?-Q$+OCN7>Q7 M^Z^*Z^XQ/9IWGR2?I0?C(R53Z)KTM*Y=Q$.=AA6^C,BS M ?9+Y^)AP@'Z;ZWE_U!+ P04 " !7@FA9A1T_JB4$![" 0 &0 'AL
M+W=OM3)^6:0A=-=EZ>L6-/=3VX'!+XUUF@>MREE5O2\UEZ98 M+=+:@ULM; Q*&GAPS$>MN3O<@++[97%1# N/#^B?4NU8RX9[N+7]=RE"NRP^%$Q
PZ,*CW;_(_3U M7!%>;95/OVR?:;!F!:NC#U;WSIB!EB;_\^>>AR.'#]4;#K/>89;RSH%2EA]Y MX*N%LWOFR!K1:)!*3=Z8G#2T*4_!X5>)?F%U:[66 5D.?L)NK0G2;,'4$CSC M1K"?
0PMN40:.1/9EW:/>9-39&ZC?L7N$:CW[P0@0I_XE9CBF.1O2O)F=!7R" M;LHNJPF;5:/Y&;S+L>S+A'?YIV6G.D\K_RA]K:R/#M@?ZXT/#K7SYVLLY"#S
MUX/0>;KV':]A6>"!\>!V4*R^_NKB???]F1+F8PGS<^C_>^?.HWZ*@Y)H #!@F6< M*5GCD0;&MPZ ODJ/,+R-K@:L2$CD76YBH GO0Z.\PV3&*8 MSED1:QI$YR,WX8V >,)"BS
L&MXT4LF47#:S:OI2LI:1TH^H8<>0SE>@.'\)% MEX)@>,/X(+N82QUH.'BM>]IZ/2&,+C-'201&W)C(%7.G<3.O7X8DEG?<21L] M"^!TAG9@8(\@MJ/+#FE"-
G92$.LM#V.HG(N"':B>RI%$T@MNFQ$R(:32>-U* MM!53MO:4,1[# 'J#AL-9G*2B7A0@6),5-$1T1PKB1PKJ!@4A[+N+R\E55;U0 M#\\=59V3<%#;K9%_8RV89VU]
(B]7@JSG^+AU2HK$_5/ OQ'[S] 48#$:0C"MO3I/C>1U*;S)$-M0:%6:'F@.)M M(I8"K?O+EO8#IFP2:6;&VQTE!IRWX3,M\?^080D5:J4):)A]6K2BXYO4*1! MDOAE@T0>)LC)X-
8X]\D.HV./0DS/?&NC$I@:B66'NTA?P$E$AJ:!=C@DWU?_MC6>--!SO#K3HK$\"8-:U41*-^ IP/ F#J,QONTO*H(6IPV!3V?>(UY-XXKHXOBW5N]"_F
M^5ERS]U6&CHS#;I6TV^O"N9R]\^38+O47C3 M?"(J-9?KIO]@-G]36W\2TE>;QO*GV+BUD3\1Y=KV9KG=# N6NG7?\G8;A[T- M^6.;PNV&D.UV![&5;V0OST\
[LQ$=K88VNF!7>3>,TRV!MV(:[5 L'NO57KH$;,3]<]CJ"%TW*K[K53%SZBKA#O3-O75KQM*U4=[I_" MM-&^<+#O=?
BDPFNU.A&1[XG0#^.G]$6COQ'KBQ[5Y[S\H%:F8[__>3&S?8?L M^-=#[CIM\VI4LU=D$)6%5=Z,FYS_^$*3^JR=LC4=;XZ>T?SLV3ZO[M6"MQ:98KV=X)PZJ5%3V$<].@-
ND<,YYHW8G6$YM:E[60G1+L8MNK2DB+@J0 MREFCQK4OQ:?:-,I*R'XRIM\HV7E[LHNR5-::3BL[O5BMH++OQ!O=H4"/>W-\ M:5I0@\(6V5;B9UU2Z;>+$_'+NGM \W
L:M#J10M+K5EW.,'M!\5\5KT5D(E9 M!XEE,?B@<<)59ZIUB16]@0I8T[,V5%Q'.D!]5L":LI8ZD; MU=&)M5$"*S0=;SCB^[=;1DHVXQ*[4J6637^WOTJC5,"QU?[I9&K9K&<$4&?
6 MBQ[\REC]VFH"X+HG]#QO*5M924^\4[>Z-&[?VW4''-WU=C<[_+O1..$&OZQO M!M^&0'6CE95&(>C9&C:(5O5$I_>#_P"$WP,.7X;^*R/I)P3Z3XSSE[4P!K>$ M -
L0LCEL4C=*O),5'!%@FRQ^Q:>\,0W"\IONY2"=KYOF(%IC6!_203U;]4\N M@1F4 /##PJE[?FVA=L&A2%3L3W-WO*6;"I(%S&N$.B[-DE!58J-F%J&V)^*3
M&GAIL+8Q)2OGPSJU&.ZAW.$LJLUJ1715$B\1Q&"F#5*+OFLT9#C3*4H_[%_* MWQ'P4O>:4"DI8^W7(/TS$:*X@+&ZA'BHKBO:2>*O:T2M%A=S=_>CU!O90DFM
M6SF4((*HJPK5\U;:WB$]LML(L+9"M0O,090MO*D9UP!S$CR&^VLXJ.[$WTW= M6C/>04^K%$%B0?"=6%LU*.9*ADXW&PDY4+'<%O>=,[PV2Y ;@K+@>M\[8WL
MM%DC&:$..6Q:P,D-PI6R_'2=&@1A":;/7B[NE<%RE\Z][M=T\X%6LBT:%&8% M$PSE/>T:\DG(WA40[P%OL%?;+G0BT.CLL,WU+8TXZ(:XH,$TQ!9U"R:P]8U MH
H2;S2@+$>SU:TJUS0T(BMVTCF011'LBUA! ^UV164ZTXWN$<1&+23"6J^7 MDK)WI$6]Z^*B5V7=FL8LL+Z\FW'%E^N.]W,9<81M#3^(-+L;)(5SD7),S<5N M2'@#QN-

9^9W\C#V542YJG;JAZ1A^HKCWSY[=#4%[11'$. P0T?#5@-*VX;NM MUJ6/9J7J!'VXX[B#^I022S?V$;E6WD/=^ND>\@#S[4KDHR'*&&:@75H=!2\$ M+3>-KA@_#(N]6E(0AXEQNQY[89'OJ0N3 MPDOB^$#=(+MJP81J>M1 ZPLQ[\QRF,*(]EAKZ&SSO30-Z$0O+@K6'H9T"CQ* M8SKW"'[X:?("EUGL)3#]C0*$E-S\ (1TDDN:>O]P EC*F@,O2&+^SH/TP,C(MRT.W(HI#?"=>D&9@R)4C<2JA2KLV!TMS6A)01%//CZ+#Z'D9:TIC^LR*/._ MA"OZ J[(AZHD9Y"PJ6!C@A17I#[T\IP,3I+0RZ+PX,!!]@5U'B\ J\-&"\M;S2@(!/LBUJX:'+(3([Y3M)ZK(YSX/'T,*BC,R)7"HEH7\8/B^(2%>1 M.3P#/QTKOJ59ZW^EX', YW.9QWF&4J*018 *&).Q(!+-O R'_7E%P=!V$GO M91'*VPLX5X(D]Q).T#'#*O"0/]I1F/DJ54"9A+7LVW.IA#*(?{8^YI*.O:PX+'X06YP%?"OD M?((\&9+BD81"]OG.(H4K5R_D_-K3A^U9X7C&!3T%<85?0P-Y&&VK-LQ3KX@XMNV,",>-XQW'NB#$EW8<1WTD? #%/.,E3+RDH&"%L3)E:!IUI0*@>.C+(GL60 MF"6CA(.I1>H_$D1%^%#MF<1F!" 0B5Y=#E8Z#QS<, M>?;_=9=[EN=U1/\GA,]J,$K1G%./R^6]ZD[G@+%.&Y%P?H&<%PE*-.DMW*(U1) MM"^XHD=39?L]]+< '-/C/Q$4^E, 4@^I3D'Z((EB:!'/(TC!0TO@'I&#OU*> M:3%1)#Y33E:@5V7?EDU: _?P .0?K@+Z0@I "F@<0'%)6C-RM^ 3,S?6^@?DK6:F.%N#^'"/S\(,. M&- (G2\'4$L#!!0 (%>":%FDKDEX20D 'T9 9 >&PO=V]R:W-H M965TGGEF2%VLG/\6%EI' M\9C:(ESV%C&6[X?#H!8ZEV'@2EW@SB!32 M5JM($B0^EOI66TN"H,;OM"LR4M['[?2/_(ML.6J0SZUME_FBPN+GOO>B+3 M,UG9>.]6?].U/6]#GL:+880D M>AZJ>M5-6C4YL.HOXI,KXB*(OQ:9SK;7#Z%!H\9DH\;-Y*C !UT.Q.M17TQ& MDS='Y+UNS'K-\EX?,4M\,$%9%RJOQ;^NIR%Z0.#?^XQ-LM[LET5I\3Z44NG+ M'G ?M%_JWM6K'\8_CF[FNY3[[B SX7X>V778C)A[\&'<:'% MKN.J("P)\)!4 M9.+61/.'$EKV2 =F& D0I"A5X^\Y6U_.._+Y8+8Q:0/72M(BI9UUZ:,WYJ'H1^A+R.63.IC#5O+4KOEH9,FJ[%00N0NY!6O))Y>=X^]\5= MH0;BI-Z^&=^H.!!?:<\=!VOD!P&RA+.?^+91XN2I&S_6[OHO$O]FE4W.!_T0 MC-UVK,^2'O!=-#"B"2[XP>15+N12&BNG:<^*XI!\M;VC, &%(P2*;. M \2D-_&=4-*]RDHF4>5 Q\FQ;B:4]A&\+[0UPFO.K_N,#E.< @&0']LW W'];!LP4JD46%2?$"&3]+0Z1@(@MZ-IK^>YLX4!%*A*3;3GKOTC^QN\/[SW;CYK9&!)(^.5&*C$(6G[::Z4 NT M\&XF8#N7#, ML6 ![:5% DRU]*TTB3\F')6DJU_KY 1#.=0:F7(Q0BDGYMBPQ^ #.$[0[#@M$]I0+B%^KI^;-PUL.#3X[(O25@ V]-G+29M6Y,3*,@]S!.\<5E:HUC[Q]@2 M@7%97V#*B<$"FL?YR/:=-#;0^ *]!ZT!QD]DFEIZ4HSGRJ) 5M:I0>^83OOB M9)JFHB&CE?1UIC/RL):B@,='#7E.20<6(T.!N]3 E[HIZL=X4^S:DU2/;U MH\#T>@E>/-CYJ'Y\[*7"* MT0'K,M[_]G36E+*YRGOT/6;Q:6K7 K9GE9S MRAOUI0N!39WZQZW4I-M6!T[3UOK1?N#WYEH_?X__6YAZ_HJ-VI]*P7 %N&+ M,$^Q@'W\;-K<;3XZ3^.WUNWR^,7Z05ITED/-YM@Z'O[XOA='@/K"FR)\>9T9 M#S2'GTO"=&UY 9[/C?'U!1_0-?(J_^2]02P,$% @5X)H633O>*L) @ MQ00 !D !X;"]W;W)K&ULC93!CM,P$(9?Q3(2 M)U2G:5C8DD1]%Q <5]I: 0?$P8VGB;6.'>SI9O?ML9TT%*D4+HW'GO_S/^E, M\M[8!]< ('EJE78%;1"[)6.N:J#E;F8ZT/[D8&S+T8>V9JZSP$44M8JE27+# M6BXU+?.XM[%E;HZHI(:-)>[8MMP^KT&9QJ!S>MK8RKK!L,*O.,U["_=!OK M(S91A&Q!.VDTL7 HZ&J^7&/ M1[@#I0+(V_@Y,NET91">KT_TC[%V7\N>.[@SZIL4V!3T+24"#ORM<&OZ3S#6 M\SKP*J-<_"7]D)O=4E(=`9IV%'L'K=3#DS^-[^%,X#F?!>DH2*/OX:+H\CU'M7N;6],2&;$\+BUAJ5'MS4H<_98?6GTJOPW)55>:H4>J:.(R2E027,_3@<,RJ M$;(>(.E?(+?DWFAL'/F@!8@_]F)2EZW@%!?6CX, ^ BU?OIC?).^NN,TF MM]DU>KF%"C2J9[(2ID,0Y,S^#KD6W(I_^;]ZPV7_Y))U=M9:+=@Z#I CT<_0 M9=/N-*.KH35_IP\#?L]M+;4C"@Y>FLS>^ ZWP] , 9HN-NK>H&_[N&S\=P9L M2/#G!V/P%(0+IB]7^0M02P,$% @ 5X)H669_?#HH @ 504 !D !X M;"]W;W)K&ULG93!JFY MT"FNC&F60;#S"FJB[V0#PJX44M7$V%"5@6X4$.I%-0^B,+P/:L($SA(_MU59M(EO#F8"M0KJM:Z)>U\!EE^(9DWL6%D9-Q%D24-*V(/YWFR5C8+1A;(:A&92 M(5%BE>5YKA\GW"#P:=/ALC5\E!RF<7;&B*0P<$\"+C'(C]'.$!.=&%N/7MX(G'+9WP?'QR_^)KM[4(0D%:,;G:R^PI#/1XPEUS[7]3U MN?$'C/)6&UD/8DM0.]%_RZ/L*K,ZDVWL\5)0Z$D1RD2)5DH148(]=J.3P-@=7%Z0#V[KMWBVZXA:C1RE,I=%G08'^K0\LV8@7G?#6T:3A'IH[%([_X MBM^E,F_0X15M!&5'1EO"+U7=F\XOF[J^6>J&Y)!BVQ@:U!%P]O;-[#[\.($\ M'Y'G4^[9-REN=RT'-L/B]O9.3I:4=F8?P^Z1YXV+0C7. &W&.$6_PWW!.I> M6'*%:]KW*E]P=M5K4*5O:(URV0K3W_IQ=GPS5GVK_$GO'YQ'HDRF-.)06&EX M]\XBJ:Z)^\#(QC?.01K;AGY8V7":%ED"D3M/ 0 &@) 9 >&PO=V]R:W-H965TZF4=O.D]+Z^35.7EU!Q-S0U:-PI MC*VXQZ7=I:ZVP$4PJE2:C48?TXI+G2QFX=W:+F:F\4IJ6%OFFJKB]K "9?;SM9)QT+Y[DKO3T(EW,:KZ##?BO]=KB*NU1A*Q .VDTLU#,D^7X=C6E\^' 7Q+V M[N29D9*M,=I\5G,DQ$1 @6Y)P2.?\]P#TH1$-+XT6(FO4LR/'WNT'\-VE'+ MECNX-^IO*7PY3VX2)J#@C?)/9O\[M'H^$%YNE N_:!_/3M!CWCAQJM88UY74 M\9^_M'$X.;@9O6&0M099X!T=!9:?N.>+F35[9NDTHM%#D!JLD9S4E)2-M[@K MT] ?<+>S3:EXX]M: 'BM7V*U'1^6<=OE5TW]9)/1@&6C;'H!;]+KG02\R1MXRSPWC0XZ.YGL MG^76>8OWX]\S@B/>]#P>U1].$?U,MB7$K (!,L-IDN[^.007W!Z74C-=2ZY M8L[C"ZQ%']AL/#R#9H]G%D'$ML+*W3@K)+47URJ.]^]NLFQT=Q^= MAM7X[IJ5_!G8%A #@U9SB[ZD#N2L0(^ 1>!+M@,-EBMUH!VHB1$_IJ^V$KG5M"EVA+3G[JH.8#7&-4:O RIRSJY;&;\OENN> #0T-/9ZH3H1*'1M=Z!@HJ6ZL M:[CVS)O@PS:DD'8L[!H5#@9?M+F!O+'2R_;$PTM>&23JT9@VI3J?/R?8&&,QZ/HTL*/1E(HMP=&2H-" M2K<"#V=S.62?8^1,+34!HH^*:VS&M#W ?.;E:>I/Z7#Q#;M3?']%MT:ZD!:C M,5^(HXFE0E(8$DL;F)O*7:,[[AEF/-PT*8(:\C!.9P)@3)G!9>6A7+2/BIM MQ1]%U.:)TYWVA@UBDL!A4PYID?17SX6*B:*(Y=R5K.!JY((L_L #T@C7^02\ MSU]>XYQ@=$:^M !46.EL2HV/J#&AS3YI+MG8[6#\:K<]ZY*QJ,^@&X#=S<^8PR5YI&X14@\CQ4%<;Y6Z/C# QE]3J0)[;O M5JM0^D*Z7!G7((N> 3EOJ7U"$5'>.,B;=':=#=,6XU+I!^#A6WFH:2(EF*QN/ M?OH#.2DT[REBA=#^([=X":#Q^@Z"SG<04*RC0=#3\^4/";)SK<>%-'6;IUGBWO! *0T !D !X;"]W;W)K&ULS5?:;MM&$/V5 0,$-J!(LGR_"9"?,P=Z* OC MSY,\A.JDU_-ISJ7R75NQP9N9=:4*N'7SGJ\]X5FEYCSA<%_=.-SU6I1, MEVR\MH8$_LH\$GS4N_<4W"9&KM%[FYS,Z3OB3$!:=!$!3^%GS! M12% 2./K"C-IOXKCYO4:_4/D#BY3Y?G"%K_H+.3GR5%"&<]4781;N_R95WSV M!2^UA8^_M&QL=V&9T8PN=:O:TM;[:/NL% MQ!#+7KK"&S=X@Q?PCNG*FI![^LEDG/W9OX?#?B[?X+PK^-ICXX".3WYP@W>'O/X\FB.?&52OD\P:KP[!:<#-^^ MV3GHG[Z2[5Z;[=YKZ,-KR'HS8V<-KE/&L@B^TS!X?"[IUV%O.05 \4B7WM>< MO1R"KFV@7S$;1IFMBPO#8WJ.70I_=CM4,B9/FBC3*I5L8DS"QA9_MM)5\&$W&R3;IOX1\,KVO.A48MJ()/4RO;3>&>=??[U RKCUH>$\7MIPBI*QJ M__:-T6!GT]:DG@9;Z92.^OOO#OK;)P3R=FYT,Q2, M4,(UDK]BY>$MO#L)+7.=YDB6 ,RB90J6*F<7.F.:USH#929,Q5B"V3HBV1DI M^AS3633I="1%G4F5,56K^*53_&BE_>,@DM&A5937<"*?><;>*E/)QIA%B$[M<6PKV:6['\,1.-7-<4X*0J:,O%LQG$"QIR5,352<%Q9%WM0L=,6'9CR7!LCM3X0+#&>!'7U4,'>/M!.7(9JQU"$G5@X24J(.20T0I0X0B:3!TJ5*F4<$./$,T6_E3P':0%&0-GEDL7P.-3KG0 M\,%+O!.PR#M7>*0P+T%"2KZ.9TBCU"D$@@4D)124P&?:IX45;7B*M6Y_@J&G!Y!MH_Y\VNFGQ>XR$2'-GOYFUW[7)AS]8DUOV_Z3)QVCRI4EMR72G M'F3#;/I[N/=R?]O)@9.3E!O;C<&V <8IJF=HH="66GPB;E /R+RLK(E3..0H MDHJ-C:DYF9(./? MD.!@P]$W"@)?!TZM-/5$!I&;$.U6E2J?TPSG?]]I[DS4VSB^ENSF\9 N%$"Q M.":%D#0KW8@ , '@' 9 M >&PO=V]R:W-H965T*MT=NJ3IAZH?S.X5KSVGNT%TE]_8R\0VE!T]P76XYEGGGGL&8^V M2C^9-:*%726D&0=K:^O;*#+%&BMFKE6-DG:62E?,TE*O(E-K9*4/JD24QO%- M5#$N@\G(V^9Z,E*-%5B7(-IJHKIYQD*M1T'27 P?.&KM76&:#*]V0KOT?Y1 MSS6MHB-*R2N4ABL)&I?C8)K.6[-R3>X2A9*/;G%AW(\S@F-(%GGX?T-_ZVJF6!3-XI\2?O+3K<3 (H,0E:X3]MHK:O<5]/S^$52AC_"]N!;QQ T1BKJGTP.:BX;/_9;J_#]P2D^X#4\VX3>9:_ M,LLF(ZVVH)TWH;D/7ZJ/)G)Z=DYHC:4767"VX(04IRC: M;RIG-X>(SX55"]1T_/X*9&UL>TA0,HNWT.&27%5C",UTX:W+^NBS3HM"-9(2 M:BR0;SS'-Y"$V3"'#W)#YZJT2YNF83\94"0ETY3A=50O"8=Y#)]KU"0A%2S0 M*:O=++A2RZO&[(N#-!S&*4F.->,EX(ZFJLVTQ05I*G9M:;,!RV2OO.FX:OM ML_="JJ^F<6A#D XO'Q!7R^2*NYYLC9VD"QEEZL4O-=;LV5/M9$DXZ/6[;D,*ADX0WPV'WOU48N#J2JI7VRG;R?G[642BYNK*HJQ=7$B_.NO"@+!.G9XZ[M0C2EBUXI56ZY$"1^OQ?VA@F\.UB2.!QF??B$]M7E> .#F["7#ERUYUHC.IF&M%>]5G_D&O!SM8#Q:C\ *M)VF+^[MF_21Z16GP2=P2:'O=;\7M&=[6%A5^]FZ M4)8FM?]UBX!,?'=O(-4$L#!!0 (%>":%E2B;."%P0 M /0* 9 >&PO=V]R:W-H965TQO0FP#[9X MF3D\.%-QV[M5DW'N)%WF;A&U]FQBX$ MTW')EGB'YJ_R5M$L:%!2GF.AN2Q X6+BS:+11=?*.X'O'-=Z9PS6DKF4O^SD M2SKQ0DL(!2;&(C#Z/. E"F&!B,;O&M-KCK2*N^.-^K6SG6R9,XV74OS@J1X88-R9Q3MR/X]]G"))5*X< 17ZFJD4$DIAFPL:6G14 M'YQ?XO-7LWXX.#"[EV;KO$JM]0*F]4+U\'PGO",*56%XL;156K(G5ZV;P#S!M271Z$I^2:C3PA]'9,\SMJ-F,.GXG#])59NO?3(\B]QO(QKYP[!['8%;Y83=S M"'CH#_K/[;=PN[QZ?DP@S]@XV(85&0I_%GMRQ(=6W^\3RIIR26$B%5U#P(OC M?OM$=ZU2;D^]ZKF@)&U%$?$(WPLE9+\'9%#E&[VV* 0W5?Y2V2VS)GKCWO[= M^L/^NY'VD+U@@HJ?BM' +/F]XIK:=0VS]"<]2%5Q6__OR+GJ?]:N:[LV\GG]6 M!;_* E?>;Z&R(_>!]\2?<^2M?)+4><5R^6*,*@.--?&76Z,/\PL0NMR@B3 M$1D;"%XD8F4#P>P5"OA(S91&BH]@AE;I]C1T^R89(YXV6/::8BZB!..VCAE! M"K1?UW.FIO,Z;"MIRS,3.12&[H&B;]N@[WN=TB_3!<+\".3]/@S>G)F28): M2T4.#69ER8@X:%Q:S?:^IRW8Z41R5$O7;VEB29ZKFI)FM6GI9E4GLQ6O^L$; MII:<0BUP0:IAN]_S0%4]5C4QLG1]S5P:ZI+<,*.V%)45H/V%&E8SL0[T M7U!+ P04 "!7@FA99\]SD*T% !"#P &0 'AL+W=OY(Q782Q]WZ;8AGT3>\>X[DR8W27\P"T<)MU_:F=+2P M=GD\'IMJ@9TP1VJ)/8TT2G?"TJN>C\U2HZB=4M>.XS#,QYV0_6AZXKY=ZNF) M6ME6]GBIP:RZ3NB[,VS5S>DH&MU_^"CG"\L?QM.3I9CC%=K?EY>:WL9KE%IV MV!NI>M#8G([>1,=G!<]W$SY)O#%;,G D,Z6^\,NO]>DH9(>PQ MC/$]U1KWA!L -TU'4*V,5=V@3!YTLO?_XG98ARV%,GQ&(1X48N>W-^2\?"NL MF)YH=0.:9Q.:"RY4ITW.R9Z3'DM9BV:5R=C2Z \-*X& M@#./$#\#,('WJK<+ S_W-=8/]LC_"/][.C-54!'_NBM%#I+LAF!C'9BDJ/!U1Y1O47W$T??%#E(>O]SB8MKAU,]Z%/?UNB%E;VJ-:63N=!OZ2K@'5 &718C=#O4ZE WV+U? U]P^JKU9:4X#P,GH%F]5UD8)FFAZJYG%+RY<.(H+8-DK4QT%1 M)O!N*_KS>X1E($7/Y1Q%+V&>WM+I5T,!Y F01G%+(1!DL:;3CV+TJI^?FA1 M=VN<*"]#O$AA4@99DL.UXH)0CP+:SA/YG\=!6N8L)650%B5\=HT)ZT/QE13G MM +(S7H#X$RF1P7SB=K3F= M[:7=%6V>]8K R0O':@K/6+.+OWN!=K>>;Y*ZHK541GI"-4.>* 8 ZN_.DN>O MI^RU4]SN^X_F?V"\>,.SY%V(STF*KOK"!F4&3,I"H.L2$A(\B#*G1&<9'# M)Z&E6X(MO6(2PR3-(X2X@]1FLC]#HTYIM/'S,^3/:T20I[S+TI"B";E0+&' M#B1DMV0A"E+G"1$K#0L6R+=\ GO])5_72_[?ZL4\W 7.A5G !25\9PGMQ?Z.M$C+:IBLVI8I$!8?N1?,^. C/96LB:I'X)_.X3?V/"\^M+368FA9$@^BXPQDN MCW:UU2\ZBF*EW:)L*+7=>S?UZQ:IX60!]2,/^V0Y7&&%$#VNL)*(-Y^D"*(LM\X55A*G;-1B+SBV]$>X8:^#CTPU.S2QU=.\KWE*+[.?HK/9T*O[&?I$%>YD!JIJ:\T=!<9MEDN:\<*UWMX.K]M=NEAUC/]F-? MR2\W\SV[/*E>^3I+\X*G99!.@C.6E#'+8AK2+>\ MQK(MZG.43=\%30MJO]C0*--W1*N']A ^MK_0?4$L#!!0 (%>":%E!/C& Q (M $<& 9 >&PO=V]R:W-H965TXB]F%1M2WP@'APDTD3;6(7V]V6OV?LM"%M[PD9SPSOV=B MSV2Z%_))%8@:#G7%UR9&6-7)6"@\1YESW}_/(Q-N +R7N50>#]60MQ).Q[K.9XQM! M6&&]#0.CUS/>8%49(I+QX\CIM%N:Q"X^L7^PM5,M:Z;P1E1?RTP7,V?D0(8Y MVU7Z4>P_XK&>V/"EHE+V"?LF-AP[D.Z4%O4QF134)6_>['#\#IV$D?]"0G!, M"*SN9B.K\I9IEDREV(,TT<1F@"W59I.XDIM#66I)WI+R=+/4U$CK-@!%;Q=ML76%ZMW4TT1M KST2#-O:((7:,;P(+@N%-SQ#+,_\SV2U.H*3KKFP47")6Y[M$/HN!'X07> +VSI#RQ?^MTZX+55:";63"-^NUTI+NAG?SY7<,$;G&4VW3-26MI3ASJ!T4RF=TDC>O^@/__06]4:LWNL2>+*G[LEV%(')82/%#*(S5>.!QJ)"XQR[MX=AO0!P'!*+(C?S(@, -^F.X^^=[01#WXBL(PEZ?GE$OM'AP=>[B>)WFKE%N M[A3D(H=UTV!MZOME+ONAL/O\&;$/C"Y*:F""G-*]7O#V '9C*W&T&)K1\5: M:!H\%8TZ5&: /+G0NB3839H_OW)+U!+ P04 " !7@FA9@@O*@8A M"262Q;]<.E54SC=*?S%+(2S[MBI*C$T:RUX[C:MBF'H^\EPQ64YN#QW[V[UY;FJ;"%+<:N9J58KKA^O1*$V%X-@ MT+[X+!=+2R^&E^=KOA S87];WVH\#3LIN5R)TDA5,BWF%X-I<':5'TJWX'*?!W$MBH($08VOCNHSM^7PAS?#ZT.(86#[-&Y%4M M.MPCIV.8:OC57A0X$RL3UGD>RSTP]$!>5%G<^3D M1?OD+:D6C:4&.(LL%LTLM!%LY2!VSG]G$']..:MF$5>$B8TQ"\O';LAIKPDBFB88AA/4@:5P59SBS.#U$N3";M3EA>0% 5>[$_8 M@;C$75SB5\?EHU+Y1A;%+H\?ED+.K=U =[^U>I Y>8YIO(0_-USG=(+%NHQK M_4C+X/P*F.7K17.PNW$7:XJIIBO2FE=.&C76FBI'3.M#/BAE-X)K-LTR88S24I@AFZ[7R*>"O9.:5'MBUDD08C"F:.09I[(T#-TA]S"TUE[2>".O>)[(Y>)47N?4:V4L M F2D(47A|%!T?C8YW0AGXR$Q M:'U8X)^$/GL$K@V10N@%$|+?49!X21P>NV'LQ:.(ABV*KEUIQDE OM/$+.5Z M6U8" DE]=A1.O%$\!N1 33Z$1 0IGWT6)YR@K6&2IM[!L+#9&6 #-HZ2X FV MDW3")HD7(DDPX<5CGT"<>L$(:&Z8[(5(A ="GC4"A;%'C]UIS1(=[TF(60 M.0G[_NCMB4&88-/>GBC<3L\"DI J1'&*?DHE8G#'%2E+IAX&.'GSY/D:G4 MB.R+%*$IZD%X^H]05)2VYDIG3N.V4B[9-/9 M-4(!W-_TBJ-S!M]6BE'^ZQ[[^B()>.$?_"AC'UIOEC):.@FT25,=(:/D5B:2 MDWK689)(#E4AI]:

MC$Y.B9=+^,T6_ILM@C=;A*U#O320YD$6F(0)8%?FZQ$L:'E+E!;ZNK3\)W!:9 M\(OZ.WL\MQOJ?7L&ULA51M;]HP$/XKEC=- MG81("'=6(C$BZ95VE14U.W#M \F.8A5OV3V!;I_/]N!B+64\2'QV7?/B[E+ MMM?FT58 2)ZD4'9'"*\1Z'$6V]$ RV]RT48R=*'91K8VP,I0)$64Q/%U M)!E7-,_ "WM+DF6Y0< 5+0VPC)3-_9B#T? D(']+AQS[<5^HTHSVJVA17@0[TT M+HHZE))+4)9K10OL)G0Z&,]2GQ\2OG/8VY.U\4[66C_ZX+:@3F M7CN8@Q >R.GX?<"D':4O/%T?T3\'\[\[+FEF8;_&#EUA-Z =*2MBP1N"]WG^! M@Y^1QRNTL.%)]FWNZ",E16-1RT.Q4R"Y;M_LZ7 /)P5)\DI!&)_MT/PB6 W53AQ7_D]9H7&GW-5A/M=2X5E#WR3#ND21.4O*P6I"K MM\]@(B>_|Y!'I'* _R_AR#Z7OL+:@NA:6. _)RN+1K7"+ _B6]!)TO.D?CC& MMF8%3*CB@MF!S1_IV9P'7^Z86/861A>0L^?W_Y?2W"34#PL[:+!\-1[']9 MM#O#G7;^T1J/@9^! M[@N6_P502P,$% @ 5X)H60N,NV2M" 2S8 !D !X;"]W;W)K&ULO9M=;]LX%H;_BN!9#%H@J<4/45(F"9!:FMT"+39H M9G8N%G.AV(PCC"QZ)"5I%_OCEY)=TRI? T796F)O$EE\>ZAP=\3RD],L75?U1 M/TK9>%]615E?31Z;9GTQG=;S1[G*ZG=]+4O]RX,]5EFCOU;+:;VN9+;H&]V* M*?5],5UE>3FYONR.W5;7E ^JI*?)2WE9> ,:1:9=77]]0+U<3.OEVX'.^?&S V]/KRW6VE'>R^75]6^EOTYV51;Z299VKT]ODP]7CADFT+0-.L6_RT8K=(_S MI[I1]VUC_7V5EYQ_V9=M(/8::#NX =TVH-\WX ,-V+8!.[8'OFW CVT0;!MT MKD\WOG>!2[(FN[ZLU(M7M6IMK?W01;]KK>.5EVVBW#65_C77[9KK?ZYEE35Y MN?3NY%(G0.-]*#?IUU[&-XELLKQXZYU[;W])[@OID?;SKW>)]^9O;R^GC3Z# MULYTONWM_:8W.M ;\SZILGFLO:1GSS8TN: BD7)!+1OK3G--\Y MS9U_Z*:K/"6E:IK;UVIA[Q!FI\L'O]TR ..+?=!TI&!;4#E=C*T"<\BFSO M;:4@81"%@\X', ^<#I ,? RKE:R>F;0GO_UGNHU,I3FP%!E3 - ON<>1#:ISRS MA9%. EN8V$(21B2V(YLB):-1/!@%L8N"<$8AD;K&SO/-D)>5"R],J:K)]_= M0%$0UID$1(1V$&P=BR)BQ\#6$1XR88< " EAPS=!N(M Z$;?:U'?MKKU'> MS?S/I[R2WFW5ID+S]LBD^KC?#T2O&TAG\3"8IVP1!.L$R#;>OJK:[VY(C32SLN) M;=?R>R5AR,Z*MO:]K9G7)^KDYU>_[5]-;<' ^F-U)E8=NSSAZP.U6*V:<%1!ALY ME'49R(+&ZC.JNB%H61W"+*D0-*]N=T#6P)2!?+ZA5#PVU #M2>'L/U!+ P04 M " !7@FA9'+FG$6\1*I$K2 M=O+W)2E;:TN.&K1YL47]S!F>&7(X&NT9_R$* (F>]Y**L5-(65^]KE@64&%Q MQ6]@ZLV:\0I+->0:5!0<\,H85:4;>%[B5IA09S(R<_=\,F):61(*]QR):55A M_G(+)=N/'=|Y3CR032'UA#L9U7@#CR"_U_=P%R?/2"M9,/9## ^Y68\?3"X(2EE(S8/6W@RF4I292R_C[P.FT+K7A MZ?.1_:O1KK0LL(I*_\@*UF,GC#C; (ZJ1BDT_F.@;:Q4O0O4^>91@&/<)& MY5^B.)KL/IW&BQE(3,K/Z]=/,%%"2C4\3"8IVP1!.L$R#;>OJK:[VY(C32SLN) M:=?R>R5AR,Z*MO:]K9G7)^KDYU>_[5]-;<' ^F-U)E8=NSSAZP.U6*V:<%1!ALY ME'49R(+&ZC.JNB%H61W"+*D0-*]N=T#6P)2!?+ZA5#PVU #M2>'L/U!+ P04 M " !7@FA9'+FG$6\1*I$K2 M=O+W)2E;:TN.&K1YL47]S!F>&7(X&NT9_R$* (F>]Y**L5-(65^]KE@64&%Q MQ6]@ZLV:\0I+->0:5!0<\,H85:4;>%[B5IA09S(R<_=\,F):61(*]QR):55A M_G(+)=N/'=|Y3CR032'UA#L9U7@#CR"_U_=P%R?/2"M9,/9## ^Y68\?3"X(2EE(S8/6W@RF4I292R_C[P.FT+K7A MZ?.1_:O1KK0LL(I*_\@*UF,GC#C; (ZJ1BDT_F.@;:Q4O0O4^>91@&/<)& MY5^B.)KL/IW&BQE(3,K/Z]=/,%%"2CBXV?T$1&*K@JV%9BNO,B5 M:D&:UET>G-\VSH-7G(?H&Z.R$&A.5["RV, ^& [?,!>U<%HHU&<(S&;3!(^ CU M%0]7U#@!9%E/=.WFXS|+1MANC=#PA:_R-1OB 6K&S1;Y\V8A M)%=G^R];KANVR,ZFZ]VUJ/$2QHXJ: +X#IS)IP]^XGVQ!?HJR6;O239_) [*S ME$1M2](A]LD3D[A$&\Z$0#5G:R)MB6@X4L.A[XG=)(CS.%);.G<;8@LL#)(@ M/H?-^K#4\Z,L.X?-^[#$3^,L;6%G@N-6<#PH^&=Y@F=U-0]P5IF&(S[Q?>FG M6>YWI$QMN"C/3A;92+;@8B\-H["CV8*+HBC(.[OHI!6=#(J>%IAN0-?6'ZZW M325F:[14M4Y%0A_)&K^8HUD2O" ED2^V]"2]U05QUMT$?9#7"48?<1DG?M() MQ1#/61#2-@CI8!#NJAH3;E0J[81*%1.B;B#K!DC[:\R2L)O^/]JKU<+C>V&7 M:#Y$=*"8V:\5FPV*I!%4M)%+W*&*R *X4+UD%Z-.'+/#]+XB"];AGO97XD==1 M-;6 \B#H2. ^#HM#+.\+ [H#A[;;?GK?:\7[0:H0M0;0?HJK8CI@E5PV,0)'ZV MYSWOUZ8X3SNE:=I'95&2='/?1_E9$'O=,V^]I;G?JW/N24M6 =^87EBH,[RE MLKF"V]FVW;XQ769G_M:_GOJ6^9EJSYMN^B=]T]M_PWQ#[$ EK)4K[RI5^>)- MO]P.)*M-0[A@4K67YK%0GQC -4"]7S,FCP/MH/UHF?P#4$L#!!0 (%>" M:%F05X]]YP. #,2 9>&PO=V]R:W-H965T5:" T5L7O28_GT'.3E. M#=LX#3QFVQV7 ^9L4N$M+(%_K1ZHZ)FM2!5N$X$*.E(C"9FI\M&\7MB.)"O%: M!D?6:2-IRH]0:]OSGTX-2ZX(4Q&[[I/Y) M&2^,66$&D3O!<(;D-P7SN#UQ"\U\[@-P1ENEG;KAR7 M8(YG$T]J.B$JT4),-Y7W%%O[*2IDH2T[%TTSP^.S7"BCF6;E%2]B*!.#HOJS3 M3X;Q*@&.L_P:O4=77_ J!^3)]M=E@J[>7J.W*'O1EOW9.URF;&)RL2 I;ZZ; MR>_JR9T7)G?19U+R'4.+,H54PT\N\^.+?%,XHO6&<_+&G7-1< G5#7*MGY!C M.9YF/?/7TUV=.?]O]L5_GOW,&6Z;&J[2@])XQ=ZZ)1"X5*2+X[#K/0\|-H8AZZ;AZB(B=T>ZADB+++ MR(Z]<]A"!W.=*&YA9S;[K38]@=4 M=Y MH);UN\OQ+*OG TH=IR>_4.0YUIQS_HAR(_B2&][T-H>_(OMRM 5B%T(]*+D MD*GWM>B>G,#Q$V@+<3!83^C'@P08HB(O"I>2H8H.W)\R^VY0 ,+8SL*]4X(M6R>$KTSZICYIS;VH\;W59TRQ9$RQQ4AB9X&(VD!$/_#U$(T9H#'%DC'%%B.) MG04H:@,4C_5ZB =;-8X#K]>AYT.4;7FNWX,E0Y@H#G'H]\J#!N99MN/KRX-M M/7_06A?-GA,J$A)ST'Z/7N1^;JZ-JI:,JK882^T]"IUCA?T#JT,C/E:8QE1+ M1E5;C*5V'B;G.4S.6#6B4>I^T+T7&SOH[>NY%F<'=@^7Z'"A([XD>W5"APN" MR UZA<+L'((+H%MU^\#0FNQ+7A]ZVM'VAN.C.M?WQN_LVIFM&4_DC8@Z=#R_+ MU]+XAA)\Z MK#(.C[&4IR M;SQ4UQ[H>$AV/$UR_$!VV49HM^G."6'D1=Z+O<>D_6&RPO^>+A%:SS'_.OV M@8HSOU)9)AG.64)R0/%]Y$W"FPCV9(!ZXEN"#ZQQ#.2K+ AYDB=WRY$7R![A M%,= <2B#OL<HW.!3/I]$'XAWC)"N#10^R)"|\^T7.)HA$0=M\(M@&4 /#7@L@RX/ [HO1'0+0.ZBDSQ*HI#A#@:#RDY "]?%FKR0,%4T>+UDUS^ MW>>\1[0#8NP P@-#0GYD]_/==*L*A"@], MKV./G^-M!UP&*KQK>9O+"O2ETKM\0^\/<0[("LPH7B8I%VM[EC-.=F(3X!9@BEC P5W.?$//)-T03M$@Q>$0T-\W@5E[T1:8(S$-6*\"UK,"NT/2;;+!+-8(G&([%2=[,>C1HLC#*C5- ML*S;;9.P$!LTR(=!^;/3COPUJP'K5\#Z5F!]6.[0%D0D31$%DXSL<@XF*XZI MS#8,OM!DO<;4Q,LJW997_S6OWFM6CIK46 TJ5H/W6;V>VR[C&19PN4(!;<8 M@P=,8W$LZ@D3-&L;::$-C,,;'HWOR%&;&K6KBMK5:1E68SDQO:RZ;4D58E<: MJ?(DZ,&-4S7%;:KDY(K+)DK52575DY1"T*%9)*O08Q$+\0]$S-K(VV9%6*] MXR%IF,(<-;N1"X.ZN O^RR0VQ<(PX'?3S"[>EEFIUH0&8<_$S%6[.K1&11RV M'I>G$K,JMR86FH;F\13F]DV=%]QI03LMS,64Q1HC5+A+QE& ^%"/2R,B]UYJ1 M2[6H5&M^U_:";C-#=4IU\1];J^'Q?9++NB8C']<5OE.UR)6:3]WV N'@(/(6:? WO5"URI:8CK8U";'<*)P]:I\;@G4[! M3L^XK.:]$S]KVBV$=KLP30G)%IBNPT0&*/_T!=-,U&WYDQ&84U?@5"URI::O MO=;6 09G& <:0J6EPJA:Y4M.1UL8"VHW%_U^T+!N0!JFYKG%DUV?V?K2F=@Z# M 6N# >T&HTS R9IBK%;2?H!'O"?I7CK^X^S\ ?2\-4)T:D",,.P]B#0 M7NZW7C*PZ[4&Y% (M@]^W,XX!^8WMV4Q4)FJ:FX%8KL45.[75U6HK?:(VD/WZ M\6(?_A[1=9(SD.*5" TZ]$Z+;:VBQ-.MF]S=T$X)YDZW(AO%TSE_^+^BA#^ M":%FX';+L\@, !P; 9 >&PO=V]R M:W-H965T=-W(RR MW%G,RF7YPSS9;91ZXBUE!-_ ZF.Q M$KKE-I2$99!+QG,B8#UWKOVKR)\80=GC5P8'Y;HG9BF/G'\RC;MD[GAT#I" MK R"ZLL>EI"FAJ3G\;F&.LV81MB^?Z;?EHO7BWFD$I8_8TE:CMW+AR2P)KN M4G7/#S]!O:"QX<4\E>5?@Z)=U+QK!;K&60LKZ[TJ3:B)?!')P1!+0A> M*AC6@N%+!:- :,'JI8%P+R]6[U=I+XT*JZ&(F^($(TUO3S$WI?]G6?K'N9J_1(IK\;U]2; MBA],&P1[ZTRW_>10,2!*7V>7O M8Z5'[YV\]UM+ X:BX.2-SK!N^<2RH#','9T&)(@],(OO MOO$GW@]]KF+"0DQ8A 3K^#]L_!^6]*'U$Y?M;_SWM[H/N5.0R3_ZHC+$C HF M+,2$14BP3E1&351&UE_%!Q ZG=%RM_B%*Q8#83D)Z1?9%Q KZ]R 8.+""C8M M8697WB\F.F7MVS8CC=>Q>=S8/+;:7'W\+-^06X ^9ZWRL3#R[,E=0.(4N2X*P?>0M)*.)*N=B+=4&O.O M-P) 5\[]#5F!B/6-K]_)^S5YRZ4D2Y[IDEY2!4EO0S5-P5O:0? I[A.P3/3=$ MJ+0(B]8-4JMZ]5^V Y,_R3N6LVR7]?ILI9R;95!I(2HMP])UXW$L=?T >T?V M44M@%5%](2HNP:-W8',M@WUK/_8N$=D,EF-VEG=IZ0XA:+Z/20E1:5-/^L:DV M&;L:FV.O[-NKX4X>HT\G\QAJ'8Q*"U%[$1:M&X]CU>R/T?.8:B6-2@M1:1$6 MK1N:8]'M?Z7]_O_R&&K-CDH+46E133O]GYHJ-FI'K8.&<&[VC8L-R25)8:YTW MF.HO051',55#\:(\:WCD2O&LO-T"34"8#OK]FG/UW##'%\V!V.(O4$L#!!0 M (%>":%F8HWNH-0, -(3 - >&POVS?$,"K-1K"[)6,F6.="EF.R-*;X$(;E?,ER6EZH@DF+9$KGU-BN M7H1EH1E-2R#E(AST>G&84R()9"17^4UNRF"N5M*,2=R& G?[G(Y)/WY/ BMSV/R#4Z?HDL:S%9<&"[KW!*G*9-/CC-6WM"9_8-E1]^.3UE&5\+87C]N#ZLV%YL+"/O(377Y M$8SC.#\"&)8'ATZG4PQ=8MCN"KX9Y P:6!S+]V5KCNXU7R/-U@.WIQ/,# =@&K'=$$>PJY@U[@G$D23 $:M%? MHW&,K$X,'__^8$])%"6)'P'[R"*, 2>1AS!'('# (FBZCVX]SX*F_=4V/T7 M;_(;4$L#!!0 (%>";%F7BKL*

*-8?20$3;8T.P6BP^0"X9 M9K>]9!:GGHRCR"%3,YAG!1^"^W]>X"/9)%W67/ M%9ZPMW7/R.FC:] .:H'?G&E4C1RUN)2-U!6("#(E(-,C0OZ31I 9 9D=!7(> M$S"+(DH LCPF91Y!G!.39,2&+"/(= ?F.%_)2 M.N6$68EOL#48^?4ZXGI/<+WGY9K+!@+6%Z715/Y9W!E=H:^"E(:0R80*X!-> MS+]=3_FG\PI_#"[F(L7":):+ZM\,_[0OCYDHCR3,(IEO\ $[78!MQ:U^!.=# M_0$=)9"$V2 W4EEQ+YL.Q!>0KK/!&SZFH\R1,*OC,R*!$R=WF &ZWV(J2A4) MLRONL-U;')8MB!DF5O.-M/UPN#)M:W2&%E'?@NK,60 O\=KRFEC919&Z3]SR3R[\4-%)F M:1RXQV!04O(F?5QV3FEP:F@W*72NPI]U.L%$F-2_DB9_7$XN1(GBS"]A[U) MB21E%LD^RWJ-E5'BR)C%,K#2**F35K*]N7:7.\1$W))F>6#3FG'PSMG-).SJR= MH1,/W.NV#8T9 M;TKDE&UR;MN0F/&V1$[9)F>V#8U9QIB4;7)FV[R)>2I"_AMC4O+)N>5#]N99 MO/5(R:=@E@^9I0]W2"GY%,SRH3'C@%10%B]..><9!*2"LE#!;"$;.PY(!66A M@ME"A]? Q:XXQB2WT]GWIXG%\,$0HBQ4.%N(G.@..2D+%4A8]F2T4]D ,SBE*2CHELW1> [88_M7#C_^ M!%!+ P04 " !7@FA9=TMQA08" #Q) &@ 'AL+U]R96QS+W=OI>/7;GKAWPZ7]GTX[&;SLMQFX9N_=YM<]+ELDWC[8SF^>EVYN+U<\C_,'? M;/;K_+-?_SFT_2/P>E//[Z775DWZ.%Q/EW0YR-UY5LU MX\N:-*EVD$*0U@\R"++Z00Y!7C\H("CJ![40U-8/NH>@^_.'I!#Q#T4#_H$8(> MZP?]$F5<$B3-L";06I!K(?!:$&PA$%N0:"$P6Q!M(5!:D&TA<%L0:B&06Y!N M(:!;$&\AT%M1:R706U%O)=!:9Q_:!'HKZJT$>BQK01Z*^JM!'HKZJT$>BOJ MK01Z*^JM!'HKZJT$>AOJ:01Z& ^IM!'H;ZFT$>MMLLX1_;T.]C4!O0[V-0&]# MO8U_;T.]C4!O0[V-0&]#O8U ;T>]G4!O1[V=0&]'O9U_;T>]G4!OGVUV$^CM MJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z.VHMQ/H':AW$.@=]'<0Z!VH=Q#H':AW$.@= M]'<0Z!VSGY4$>@?]'01Z'^H=!'H'ZAT$>@?]'01ZMZAW2Z!WBWJW!'JWJ'?[MG7]7Z?>.0R[7G:XW/_TZJ#_.]^?KXR_+KY.RJ7'!.MQ7E^2]02P,$% @ M5X)H6?\GIW7C 0 ;"0 !. !;0V]N=&%]4>7!E&ULS=I=3\(P M% ;@OT)V:UCIU_R(<*/>]A? ^@;H=9&%;F[8@_'N[28:)1I,?&]8H.UYSWJ2 MYXKKIZVC,-JT31>FV2)&=\58*!?4FI!;1UU:F5O?FIB^^A?F3+DT+\3$9%*P MTG:1NCB.?8UL=GU+<[-JXNANDWX.M>VFF:&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 M (%>":%ECZYRQ P8 +8? 8 " @0T(!X;"]W;W)K M&PO=V]R:W-H965T&UL4$L! M A0#% @ 5X)H6<]CQ P :A, !@ ("!EO< 'AL M+W=O":%DWQ")NZP8 M *8= 8 " @;X: !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 5X)H6<$: M'T=)& B#@&! !@ ("!$R@ 'AL+W=O":%E Z'IM& , #) 8 M " @9) !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ 5X)H63]"D+4Q! 5 D !@ M ("!RDL 'AL+W=O":%GH@G1TW0X !LL 9 " @3%0 !X;"]W;W)K M&UL4$L! A0#% @ 5X)H6? =75#R P]P@ M !D ("!15\ 'AL+W=O&PO=V]R:W-H965T":%F$'&!@ MN0($,& 9 " @7UR !X;"]W;W)K&UL4$L! A0#% @ 5X)H6? ^',N$N"0 SAD !D M ("!;74 'AL+W=O()3S\ & #\$ &0 @('2?@ >&PO=V]R:W-H965T M":%GJ/)1[B04 &00 9 M " @&UL4$L! A0# M% @ 5X)H64GP8>L&!P RQ !D ("!B8L 'AL+W=O M&PO=V]R:W-H965T":%GSR4M/) 0 '<) 9 " @=*> M !X;"]W;W)K&UL4$L! A0#% @ 5X)H684= M/ZHE! >PD !D ("!+;, 'AL+W=O&PO=V]R:W-H965T":%FDKDEX20D 'T9 9 " @6.Q !X;"]W;W)K&UL4$L! A0#% @ 5X)H68([#9D;" EA< !D M ("!X[H 'AL+W=O&PO M=V]R:W-H965T":%EF?WPZ* (M %4% 9 " @77% !X;"]W;W)K&UL4$L! A0#% @ 5X)H660*1.T]! : D !D ("! MU,< 'AL+W=O\$ I#0 &0 @(%'S >&PO=V]R:W-H965T":%D#0KW8@ , '@' 9 M " @6W1 !X;"]W;W)K&UL4$L! A0#% M @ 5X)H65*)LX(7!] H !D ("!)-4 'AL+W=O('AL+W=O&PO=V]R:W-H965T" M:%GAS"8]L@< ,<4 9 " @5#T !X;"]W;W)K&UL4$L! A0#% @ 5X)H6;("@MK.$P _QL! !D M ("!.?P 'AL+W=O&PO=V]R M:W-H965T":%E2D$[12P(/T% M 9 " @8@; 0!X;"]W;W)K&UL M4$L! A0#% @ 5X)H6; 4QG)L" -E(!D ("!"AX! M 'AL+W=O&PO=V]R:W-H965T":%E&? I&2F 0 "47 9 M " @6XN 0!X;"]W;W)K&UL4$L! A0#% @ M5X)H60[254H] P 2 X !D ("!/3,! 'AL+W=O&PO=V]R:W-H965T":%D: M&(*P% < &\[T 9 " @>M, 0!X;"]W;W)K&UL4$L! A0#% @ 5X)H630=3&PO=V]R:W-H M965T":%E85,ZU& , *8) 9 M " @5!= 0!X;"]W;W)K&UL4$L! M A0#% @ 5X)H6=G3'>3; @ ' D !D ("!GV ! 'AL M+W=O0=#X) M #M8@ & 0(&Q8P$ >&PO=V]R:W-H965T":%G_E]P'C H $ET 9 " M@29M 0!X;"]W;W)K&UL4$L! A0#% @ 5X)H M6<(+ZW)[" @3&P !D ("!Z7&PO=V]R:W-H965T":%E :4BOQ0, &01 9 " @8R) 0!X;"]W;W)K M&UL4$L! A0#% @ 5X)H6:YLM!4M @ S00 M !D ("!B(T! 'AL+W=O&PO=V]R:W-H965T":%F+AMU, MW0, #44 9 " @="8 0!X;"]W:W)K&UL4$L! A0#% @ 5X)H61RYIQ'- P P P !D M ("!Y)P! 'AL+W=O/?><# S$@ &0 @('HH $ >&PO=V]R:W-H965T M":%FQ>3>?$04 &P@ 9 M " @0:E 0!X;"]W;W)K&UL4$L! A0# M% @ 5X)H6;@=HNSR P '!L !D ("!3JH! 'AL+W=O M&PO":%F7BKL*

***P MM+W60X>LJQ8[9!&0&UOI3<%.##+K+LL^*[F$F](B:[N$-&% 4G-"9N674&D+ MMR9:GT8^([ED@]%X[UIXI[]G#W4P=(]6@($WTBBVYP4SY) "7](^M@D78:+! M/&1)\I.X8Y-EVJ:9#?/3I^0^0[B:+T$U.L/[HF^ IX(V-":&9#)0162HBF<5I MB'2DX45AOF3ZG7,K\)8/*.C!!K+R@F9*CIT7FR5;^\#'H\"/3CC"PTH06:\T M(S+PXH!1Z)T*,P(*S0B3+ */C2GV*7.3.JC*Z'U83NW L "=="BSPL,&YI3F MR"1H83#%C1OL=5=2+,7?+PH(D1 MP$$6EXTW6F),Z3B)$>0O'.1QN!+"CBXV?T$1&*G@JV%9BNO,B5 M:D&:UET>G-\VSH-7G(?H&Z.R$&A.5["RV, ^& [?,!>U<%HHU&<(S&;3!(^ CU M%0]7U#@!9%E/=.WFXS|+1MANC=#PA:_R-1OB 6K&S1;Y\V8A M)%=G^R];KANVR,ZFZ]VUJ/$2QHXJ: +X#IS)IP]^XGVQ!?HJR6;O239_) [*S ME$1M2](A]LD3D[A$&\Z$0#5G:R)MB6@X4L.A[XG=)(CS.%);.G<;8@LL#)(@ M/H?-^K#4\Z,L.X?-^[#$3^,L;6%G@N-6<#PH^&=Y@F=U-0]P5IF&(S[Q?>FG M6>YWI$QMN"C/3A;92+;@8B\-H["CV8*+HBC(.[OHI!6=#(J>%IAN0-?6'ZZW M325F:[14M4Y%0A_)&K^8HUD2O" ED2^V]"2]U05QUMT$?9#7"48?<1DG?M() MQ1#/61#2-@CI8!#NJAH3;E0J[81*%1.B;B#K!DC[:\R2L)O^/]JKU<+C>V&7 M:#Y$=*"8V:\5FPV*I!%4M)%+W*&*R *X4+UD%Z-.'+/#]+XB"];AGO97XD==1 M-;6 \B#H2. ^#HM#+.\+ [H#A[;;?GK?:\7[0:H0M0;0?HJK8CI@E5PV,0)'ZV MYSWOUZ8X3SNE:=I'95&2='/?1_E9$'O=,V^]I;G?JW/N24M6 =^87EBH,[RE MLKF"V]FVW;XQ769G_M:_GOJ6^9EJSYMN^B=]T]M_PWQ#[$ EK)4K[RI5^>)- MO]P.)*M-0[A@4K67YK%0GQC -4"]7S,FCP/MH/UHF?P#4$L#!!0 (%>" M:%F05X]]YP. #,2 9>&PO=V]R:W-H965T5:" T5L7O28_GT'.3E. M#=LX#3QFVQV7 ^9L4N$M+(%_K1ZHZ)FM2!5N$X$*.E(C"9FI\M&\7MB.)"O%: M!D?6:2-IRH]0:]OSGTX-2ZX(4Q&[[I/Y) M&2^,66$&D3O!<(;D-P7SN#UQ"\U\[@-P1ENEG;KAR7 M8(YG$T]J.B$JT4),-Y7W%%O[*2IDH2T[%TTSP^.S7"BCF6;E%2]B*!.#HOJS3 M3X;Q*@&.L_P:O4=77_ J!^3)]M=E@J[>7J.W*'O1EOW9.URF;&)RL2 I;ZZ; MR>_JR9T7)G?19U+R'4.+,H54PT\N\^.+?%,XHO6&<_+&G7-1< G5#7*MGY!C M.9YF/?/7TUV=.?]O]L5_GOW,&6Z;&J[2@])XQ=ZZ)1"X5*2+X[#K/0\|-H8AZZ;AZB(B=T>ZADB+++ MR(Z]<]A"!W.=*&YA9S;[K38]@=4 M=Y MH);UN\OQ+*OG TH=IR>_4.0YUIQS_HAR(_B2&][T-H>_(OMRM 5B%T(]*+D MD*GWM>B>G,#Q$V@+<3!83^C'@P08HB(O"I>2H8H.W)\R^VY0 ,+8SL*]4X(M6R>$KTSZICYIS;VH\;W59TRQ9$RQQ4AB9X&(VD!$/_#U$(T9H#'%DC'%%B.) MG04H:@,4C_5ZB =;-8X#K]>AYT.4;7FNWX,E0Y@H#G'H]\J#!N99MN/KRX-M M/7_06A?-GA,J$A)ST'Z/7N1^;JZ-JI:,JK882^T]"IUCA?T#JT,C/E:8QE1+ M1E5;C*5V'B;G.4S.6#6B4>I^T+T7&SOH[>NY%F<'=@^7Z'"A([XD>W5"APN" MR UZA<+L'((+H%MU^\#0FNQ+7A]ZVM'VAN.C.M?WQN_LVIFM&4_DC8@Z=#R_+ MU]+XAA)\Z MK#(.C[&4IR M;SQ4UQ[H>$AV/$UR_$!VV49HM^G."6'D1=Z+O<>D_6&RPO^>+A%:SS'_.OV M@8HSOU)9)AG.64)R0/%]Y$W"FPCV9(!ZXEN"#ZQQ#.2K+ AYDB=WRY$7R![A M%,= <2B#OL<HW.!3/I]$'XAWC)"N#10^R)"|\^T7.)HA$0=M\(M@&4 /#7@L@RX/ [HO1'0+0.ZBDSQ*HI#A#@:#RDY "]?%FKR0,%4T>+UDUS^ MW>>\1[0#8NP P@-#0GYD]_/==*L*A"@], MKV./G^-M!UP&*KQK>9O+"O2ETKM\0^\/<0[("LPH7B8I%VM[EC-.=F(3X!9@BEC P5W.?$//)-T03M$@Q>$0T-\W@5E[T1:8(S$-6*\"UK,"NT/2;;+!+-8(G&([%2=[,>C1HLC#*C5- ML*S;;9.P$!LTR(=!^;/3COPUJP'K5\#Z5F!]6.[0%D0D31$%DXSL<@XF*XZI MS#8,OM!DO<;4Q,LJW997_S6OWFM6CIK46 TJ5H/W6;V>VR[C&19PN4(!;<8 M@P=,8W$LZ@D3-&L;::$-C,,;'HWOR%&;&K6KBMK5:1E68SDQO:RZ;4D58E<: MJ?(DZ,&-4S7%;:KDY(K+)DK52575DY1"T*%9)*O08Q$+\0]$S-K(VV9%6*] MXR%IF,(<-;N1"X.ZN O^RR0VQ<(PX'?3S"[>EEFIUH0&8<_$S%6[.K1&11RV M'I>G$K,JMR86FH;F\13F]DV=%]QI03LMS,64Q1HC5+A+QE& ^%"/2R,B]UYJ1 M2[6H5&M^U_:";C-#=4IU\1];J^'Q?9++NB8C']<5OE.UR)6:3]WV N'@(/(6:? WO5"URI:8CK8U";'<*)P]:I\;@G4[! M3L^XK.:]$S]KVBV$=KLP30G)%IBNPT0&*/_T!=-,U&WYDQ&84U?@5"URI::O MO=;6 09G& <:0J6EPJA:Y4M.1UL8"VHW%_U^T+!N0!JFYKG%DUV?V?K2F=@Z# M 6N# >T&HTS R9IBK%;2?H!'O"?I7CK^X^S\ ?2\-4)T:D",,.P]B#0 M7NZW7C*PZ[4&Y% (M@]^W,XX!^8WMV4Q4)FJ:FX%8KL45.[75U6HK?:(VD/WZ M\6(?_A[1=9(SD.*5" TZ]$Z+;:VBQ-.MF]S=T$X)YDZW(AO%TSE_^+^BA#^ M":%FX';+L\@, !P; 9 >&PO=V]R M:W-H965T=-W(RR MW%G,RF7YPSS9;91ZXBUE!-_ ZF.Q M$KKE-I2$99!+QG,B8#UWKOVKR)\80=GC5P8'Y;HG9BF/G'\RC;MD[GAT#I" MK R"ZLL>EI"FAJ3G\;F&.LV81MB^?Z;?EHO7BWFD$I8_8TE:CMW+AR2P)KN M4G7/#S]!O:"QX<4\E>5?@Z)=U+QK!;K&60LKZ[TJ3:B)?!')P1!+0A> M*AC6@N%+!:- :,'JI8%P+R]6[U=I+XT*JZ&(F^($(TUO3S$WI?]G6?K'N9J_1(IK\;U]2; MBA],&P1[ZTRW_>10,2!*7V>7O M8Z5'[YV\]UM+ X:BX.2-SK!N^<2RH#','9T&)(@],(OO MOO$GW@]]KF+"0DQ8A 3K^#]L_!^6]*'U$Y?M;_SWM[H/N5.0R3_ZHC+$C HF M+,2$14BP3E1&351&UE_%!Q ZG=%RM_B%*Q8#83D)Z1?9%Q KZ]R 8.+""C8M M8697WB\F.F7MVS8CC=>Q>=S8/+;:7'W\+-^06X ^9ZWRL3#R[,E=0.(4N2X*P?>0M)*.)*N=B+=4&O.O M-P) 5\[]#5F!B/6-K]_)^S5YRZ4D2Y[IDEY2!4EO0S5-P5O:0? I[A.P3/3=$ MJ+0(B]8-4JMZ]5^V Y,_R3N6LVR7]?ILI9R;95!I(2HMP])UXW$L=?T >T?V M44M@%5%](2HNP:-W8',M@WUK/_8N$=D,EF-VEG=IZ0XA:+Z/20E1:5-/^L:DV M&;L:FV.O[-NKX4X>HT\G\QAJ'8Q*"U%[$1:M&X]CU>R/T?.8:B6-2@M1:1$6 MK1N:8]'M?Z7]_O_R&&K-CDH+46E133O]GYHJ-FI'K8.&<&[VC8L-R25)8:YTW MF.HO051',55#\:(\:WCD2O&LO-T"34"8#OK]FG/UW##'%\V!V.(O4$L#!!0 M (%>":%F8HWNH-0, -(3 - >&POVS?$,"K-1K"[)6,F6.="EF.R-*;X$(;E?,ER6EZH@DF+9$KGU-BN M7H1EH1E-2R#E(AST>G&84R()9"17^4UNRF"N5M*,2=R& G?[G(Y)/WY/ BMSV/R#4Z?HDL:S%9<&"[KW!*G*9-/CC-6WM"9_8-E1]^.3UE&5\+87C]N#ZLV%YL+"/O(377Y M$8SC.#\"&)8'ATZG4PQ=8MCN"KX9Y P:6!S+]V5KCNXU7R/-U@.WIQ/,# =@&K'=$$>PJY@U[@G$D23 $:M%? MHW&,K$X,'__^8$])%"6)'P'[R"*, 2>1AS!'('# (FBZCVX]SX*F_=4V/T7 M;_(;4$L#!!0 (%>";%F7BKL*

***P MM+W60X>LJQ8[9!&0&UOI3<%.##+K+LL^*[F$F](B:[N$-&% 4G-"9N674&D+ MMR9:GT8^([ED@]%X[UIXI[]G#W4P=(]6@($WTBBVYP4SY) "7](^M@D78:+! M/&1)\I.X8Y-EVJ:9#?/3I^0^0[B:+T$U.L/[HF^ IX(V-":&9#)0162HBF<5I MB'2DX45AOF3ZG7,K\)8/*.C!!K+R@F9*CIT7FR5;^\#'H\"/3CC"PTH06:\T M(S+PXH!1Z)T*,P(*S0B3+ */C2GV*7.3.JC*Z'U83NW L "=="BSPL,&YI3F MR"1H83#%C1OL=5=2+,7?+PH(D1 MP$$6EXTW6F),Z3B)$>0O'.1QN!+"CBXV?T$1&*G@JV%9BNO,B5 M:D&:UET>G-\VSH-7G(?H&Z.R$&A.5["RV, ^& [?,!>U<%HHU&<(S&;3!(^ CU M%0]7U#@!9%E/=.WFXS|+1MANC=#PA:_R-1OB 6K&S1;Y\V8A M)%=G^R];KANVR,ZFZ]VUJ/$2QHXJ: +X#IS)IP]^XGVQ!?HJR6;O239_) [*S ME$1M2](A]LD3D[A$&\Z$0#5G:R)MB6@X4L.A[XG=)(CS.%);.G<;8@LL#)(@ M/H?-^K#4\Z,L.X?-^[#$3^,L;6%G@N-6<#PH^&=Y@F=U-0]P5IF&(S[Q?>FG M6>YWI$QMN"C/3A;92+;@8B\-H["CV8*+HBC(.[OHI!6=#(J>%IAN0-?6'ZZW M325F:[14M4Y%0A_)&K^8HUD2O" ED2^V]"2]U05QUMT$?9#7"48?<1DG?M() MQ1#/61#2-@CI8!#NJAH3;E0J[81*%1.B;B#K!DC[:\R2L)O^/]JKU<+C>V&7 M:#Y$=*"8V:\5FPV*I!%4M)%+W*&*R *X4+UD%Z-.'+/#]+XB"];AGO97XD==1 M-;6 \B#H2. ^#HM#+.\+ [H#A[;;?GK?:\7[0:H0M0;0?HJK8CI@E5PV,0)'ZV MYSWOUZ8X3SNE:=I'95&2='/?1_E9$'O=,V^]I;G?JW/N24M6 =^87EBH,[RE MLKF"V]FVW;XQ769G_M:_GOJ6^9EJSYMN^B=]T]M_PWQ#[$ EK)4K[RI5^>)- MO]P.)*M-0[A@4K67YK%0GQC -4"]7S,FCP/MH/UHF?P#4$L#!!0 (%>" M:%F05X]]YP. #,2 9>&PO=V]R:W-H965T5:" T5L7O28_GT'.3E. M#=LX#3QFVQV7 ^9L4N$M+(%_K1ZHZ)FM2!5N$X$*.E(C"9FI\M&\7MB.)"O%: M!D?6:2-IRH]0:]OSGTX-2ZX(4Q&[[I/Y) M&2^,66$&D3O!<(;D-P7SN#UQ"\U\[@-P1ENEG;KAR7 M8(YG$T]J.B$JT4),-Y7W%%

MBACWKC/#1@&!3^'T'R>KJ52L5WO>EF/;NX+>]J7GL$'<'6P.:FLH%_<+66TV M,=5?B3 BQ.9F0O3522!\'>/0XL%A/@BCJ7=3Y0O=8(V[B!98OO#F!9;2>K<-D MKY)^ Z7(+=4T] "4ML&(.=@N;;!+6<&R&Z5MD),'FP,&GW+ZWC:6TE8%6^F- M4^{T}5CN4Q$M;6CS<[I]%O#'%)=UY)-:#=BX!$I*!T(Z0])4CW1"L&#G-. MKL=NN]X[S1SZX,-IQ;K*G^I^!1L>-W@]W:.ZC*1Y3MH3P44&76)8!&+[0%38 MS8FB,,.@]!5]CTETI);NYD1G;)@&[?XS(\2/.A;%-\%C#3/L\D1E;('THM/$ M:>O(C[&)? 0(NZWH.E4UG+K6C |MG!)?[FX7Q:L6G+,GJ*',=V&T7*'K*C+ M4C@B+W>A65^M&?*YBPVYV/]!1S3=;I1>U+ I?!0PBY.WD DKX/,SO?3R9QAS MU4KGW5^7FA7R3KP[=>)5]^G$V^>=>'DG7MZ)EW?BW:<3;ZGFLPRW]5G_>6MZ M8\OQ@KS^LWVI9OUGU[3[?8AI/VSU"W,C7OD 60,";Y)&NZ5EFU:"M_%]>F@> MH+D2&E<^KL-NEFK*UEMMY(MFT8S*0-VV Q" A.8PHL4!+Q1<^$IDW3WAQ:"D MX!<#*,TEL%4@&V9>6RA'L$_C*3$"BSQ.<-:.31NZ3F(ROON)72[)1V*3B>D_ MHTF<0\]R*[2>P;Z[\:.F.[.OP4[$=T8=38L6.NJ0FEV/ MO3?A.F.S5=6T.EP49EK&BP4+OQ."R\?W[[DR^F^]NBVLGV[>+D M6YU7DC?%NI#JL1R/O6EUT %:E44Y!['FI'#T9WV0=I?)8MLG[%DZZ%VCPO.2 M(IW5G:RW]A^^WF=Z,T3K'3/-=UCS[P0>,S8MD_KIGZ;Z_0(7W-DZU]^%U\0< M);E>,UH99"#FLI#!-6 MVB58U3DB_AO6X?HY)19Y:?W.I+@NNAYV@%9D!ZPOZJZ'^NH6J:^=!G_* MI.Y.8S^RL.@7"8N]Z[/SOU-$K(B?LRE8"Q&+CN8N3-L65H3#"D_@9FN!NT6+N6"! Q"!KJ^;=BI34HA* ML_%)Z<_#LZ*V<#,>NU@TG_\B@1)W//!Z#WCMB<0 8!5Z;<^,B>KR@+]?!7PRA9 M/7RJ%'<2E^)Z<2GNA>SSQ+3H%L>[XA(_<-E>X3K]:#^U*S(%T1 >[$D(DO&=& %3"#>L*P1>)+Q#&T3N?'CX?D-_DSZ\%]YT3_!@2HSQ M','2WT3A;6J.IU1UP,) [\4ZZA"5!>Q'IT--[X#-XWRNQ]Q0 X@"Z,@**&:(M+DC:+_ @(T4FUC&:BT(!5N@>>RUTP"X!["IL0H'9:<87+H'O"(AU6>@O0+EF;;'ANK@^L; M(8>%"%71U!A(%=L5]A8O=RKLNO1C$F/SWSK8W>Y"8.L88INDWF]Z5-J[]'AU M+U:2* 5UG+3GTS5!M1G 8]BKEI<4^+@ Y>"C;E&TDZ5Y\EW M="XWMO$$9HA'LT_R8L#8";B?#0#3,94;3P7#Z7<0*38GAV4?^C,==:C^Z*# M"< $'2[3'>R+,S/'0'(Q],5NP6I9#ES).%8]CW>?;J-A1_*!^ GBU(Y8577 M+Y8S H*/I$ED\2%#ZKY@ ?G[5/#@FRW=?8$] ?$1*B3**<@+:+$P#!]JL49O M_P8"! 3*]YL3C:$M_("]= (7D&U"@(%KF5\&>A[CMBGHYAS74YCHEH5BUW+>8IFZL@1X'9AG!L-V0FP@IFYP M*2.D(]W JSW?I4]PDL C(\,3PMG&'R4"_MNQGOCZ1," W9',!LW0.M#I^$= M^N1X3V*D(OPT-:7L)D7KB!>FGBVF]N,M0F=:QD5*/39<8VKYA4.'JR+U-P;+ M JU':DO.B-\&L1;B&8 /89DSFN0&L].MA6=Z;)'H?E *A%FD7F6!HO-";6UZ M%%.+3=5Q:$)3*"]=B.W5]2HLL5PC*WL9\RNCMT",F#ZE(P,F/:'PV>'"Z\Q@ M\ +0-?$@83!CZO51Q1BJ-^ UTS$\BD5&<>K TT)2X2!1E8-$:96 1&'[30X2 MQ4&B.$@4!XG:'22]MOA-_X[)\@[4N+^X8NH9E2#P%%6UYVT9KP(.><$,(Y]_ M$^8M)D"6!2C(8?CD[!#(I,"@:,0%L64E=Z2!\ U\.7'UB?B *X;O%$):OH#! MA|+K'<)TPB5@WE#[%9X|QL=:5GSM^[Q7Q#A(F\?]JIL6G7'D-=%W%XPKYU77 ME=/%,C!1-Z_&ORG(1_U>6^Y4A.?3:6N#[C[0.96G1!U!7>0?|W[*Y[R#:-1N M6]MB3#FV-!ZK7RGM')"EL('@!Z15M7$GITW:W1"7U'WJO[Z4!$%HJ;**]VK M;EP7/2XT]CXNDDN^Z0O\Z :%V7+CYIN8B$HF1O8[$LU!AU7CG=R>,AHC'=!. M@[XSSK6CWZ(&$*'>$X7->]^*#.E&<,R[:MLQT3UZH)&GV\"%5?A&0Q&,#?*Y MJ31+R*UA7P3G.<,1[_=CB0:F\'XJ-K;6&5HK&/!"QB:/;?|W-'L4|%@,)|#! M1*NP75NJVC-,27[94*14E8*)MO]><7_#C2_:5_KHF8ZH;NISEM^V*HE8T8V\ M0CZY'BSO9&BDLX],#*;XUU=P3=7;]+7E+?+"BBP]N=W?8%$=)K+2WRJ7[=$6 MON@+ 4^56:\9&E-'_IXZ%C"7%P7DH_ R#?Z^(N,#X1@L>AZ>$#_Y>#(,SS-@ M*T3ALV^T4QZ>CX<=(%I>!,>GZ353;,TA)NDY1>Y?].8U;N Z[[4MW'ALL(3U MGTB-*0S[AQT=\!#&H0]Z+DVOL;:?6FC[I18\[]1A:?%G0#%)XPO:TH,N M?/%AY!YLW("@#.6D!UO0PV.SD?8!H6#7!A!-^$=>T["B/Y'-K3?Z4!O;.,N M/)UZ=O"C5._"KV&F89:RM-90W;X'UP[-@0ZF]AR;39|%$A]L,/H#*M>VFC>F MFZYGIY@ LOX$OA];QZ2D5]?+1!/M]))NR;.VR\XYIP%0:4Q8E)?9G./4#E?2 M_ =/974OC*EZU4<(3Q\/ S:?4TI&PY4U;96%1"ZU!Z4!.5>]^\M\T$=?U#K M \-; EK7#0>W#!!8/*VF 11SX/:C ;?7;>(IT?FY8EQS9/!=5HT#S7-RXD#$ M>TC;]XD'R.]6XMZ@H6>3\@LYVOS9HWA6@;LWV- QV<**+2"X_/A(B+%3.H[8 M:PV[HM(I#NW7QY:IC&PX>&^]8+(:R_95P!5V3L+V_=90$Q4M6US/6:]1K,ZD#?- \5)2U[Q%A# MWKN8G-'H,+\J2.)<0=%P12E59*-F>4("[U/-UM$W2!%6A"E; =#RV5!L!2)^ M$PK|A0K@^/4]PL2,:>::N7<21P""=-KQ=Z BT%.T%6+P0T([0UQM6*R*!:J+5#E\AZA]*KDD#0^F!FOZZS1 *U9. M1O4.HYVA(*DVSG9.@N3PK;HJ$B1=/.H:*!6'W3@S-X^9N55PLKYE%?$RZQJI M*=ES:VX5<$"'"KB*3"Y+#=%K2))@_\Z^*'7W#E+4@IO7EJXWOG+PKK!FT/1" MF!>*A!Y!@=LO40>!&!)\M0RZ +,Q06K$&DW63J/9)9GTB7GX@MGB9RT^%'U< M.12M+66L,&MMQ_E)]Z8(4@#"PO"BOA>N:7OF6$ T>N*E6W$PW()E@"+RD]B(M36X(!@7/V;]4%O$B2];*G]IFM=?IE:UY5=2VK/2J*9K$\ME!996<2OT&I?37 M(_PU?E"#]2^_I%K IM9V\II77O/*:UYYD2*O>>7D=/)5N[R:UV^1^T(;L!1X M)[S6]=PS\ ^?01 1VCW0&8U'A.&(NXC(\@)Z@]9041J=0\=K:NHH]2Z HP]_ ME+\+1\L=X.@>KU!M.%=Q/7FH,_4MF*K^NB[M>H:7D>&E9BC92RA)?5@^%(Q:-.SA9V];ZM)@$R%OBG61"J?*M]\>*SR2'MZ# MS1]RT%J2F!)_1T+,DQT*F.>-QK"H3\U:DYEW7U29^8]58Y[U-4U+HIHM<\^NLA M!$UAGZ*P1=&;Z4\%76!+B2[IZ"XD#",+<-<K/%@IFDEZVF+PLLY1./&T>9U M'!6LXUI4&L@EZ*..B7]I0G2G?< MT0]HO!^F0?*6+Z<=/-UX19<+2<>PYE0 P[@BZ8.;A"0SI_RKW ML.EVMJ=V6)K%8@:IN\+"P$YRBS[R'"OPBV_)]U \!85)76%Y.=(_IVY29?!" MKD8NT?^\TBM,7'OKR:<<=O/;PZ0-_>KDCQZ:I5-[>K[_>ZK\.7F M]O:NJRA\?KX%;?3U5GCZ\?'IX?;AYOO#W5.&(-92RVGF 0Q%J)554 A^;]JZ M/39!1R0EX:<47@*M7)<^'$F"YB_:#UL/#--/91^<=A,+#*#CC:ZPN#Y_O.\H M&($3P%,-S.48P_A1NS"[10#*T]_G"9 ZQN&>$U %(4"@!72&/UKZ^,^KI_'4 ML8AW]86XOF.'EN<5FO"H36>.02SD/-2NZ-/0.R>ZZ29)+Y&Q^@*V(W6_WZ;F M>]VZU^!B0:>1U!%6X+N><&,7=L6<$0D[';*;@#?AR] MWT@I>/@$;6;?M!+?@U;K>P)#GW 8G,34!,O2Q7 L?:5K$IOY)YX):ZV[8>>W MMA U8!=>'=1]ENDOUCTL=54X^%7@BK1AR^;LFMZ?5Q,.0IBH^V!:@HO+NO]: M'^TGN '4C@=6@; PB04V4."^XGT"F4Q@G(+NLZ &+D,X +H'[$U AR8(2R.\ M>?4%X5#_B0 '=@!$BE96?$]"Y_K,@24.OS&$T6+E;F:T4Y>/O9=!%%#K?=5# M3%% Z/#@@+"5^'+B5$A):?"$\I)UT)E-M*Q(13 ;FAWF.U0!D-!Z[0':KDB M_'7 ![5T()?EMJ1]=1S4>N"#+6NO-Y1!\A+VG4O8:W<.O'4!^T66V/+"9%Z8 MO T7_1X;3=L03)DJC3+W[TI%:Y?SI$&.DLE9-@W;;GL>N'>*QSUX##2!XR8Q M 2-K.Z&([V)?S%M3O7]9<58YUQW:4BA)]CXAW#?E^1+#N?(P#GM M:!)V[=5W[CPC\9$S3P7GF2,I]U#/E\P8)?.:ZZ!RRG(&YI:TL_E;]=>M95E# M*Q !5>C.!KK*\'7&$94YHW!/_HN;WQ[!@&^DA%BK.HNR0[3*$J:6&9W/Q)UM MD0FB=E$"9#-!$OXOFD:W5M/H+?%W-(W3^Z6-).NUBJ^('GJUHH?^KF3=K]4T M!]VAEC.-"_7X;I?.G6OJZ-7P-*#./D[$$='>HB&79\%IG=907FO!<3)HLN>R M-1U(2 ?99/A?+NZX*RHLB'-@DMRIFAKR-12-E=:V556N_!LF*<6URBL%)/3+ M6^".F(MRBD8T1/12VG)QVUQ.&IN+\ZLL.:H1;2A &YV\@]*L"-U43AZFGF%% M^;8%YL=.4+W!:DU,I$Q7/.4G!0+%$C%?^MVH+L+05]I$FM0UE]#H/KR(034P^)] MI7;\:QC;*EMX?"*@@G](6,)*399AU*2 M%T/06D-%:W>+XTOU,9FK%,*G:!%Q[@IEWYZ>?"UW6,M+."[^C87U:GI V_5 M50KD\#"][M]"![8/G!<1(M@VNRPX%M6XEJ?>S&D%$([IP^V]>N,A9Q-Y<;"[L9"!N*_K+U &T>WNXUN994O M*.H>M*BI7*MK7*+IRW4)H8=[QYT0DP0'27;EO-HG4TR)YH=H"B-O>?EPN] M5=;F$@[P[HF;%9E,A;DAS=*2!VC\=,JLS2[- VI3[69^\:EJIAC[.+66SW.0; MRAIKK(BB/H2GS]?L8KYF-Z_;8(,,A[*REXB!,Y'V1[:"6"_5&]N(L:(<_"C%$7%EUWX- M[+O8!% 3>X/B(I?F* (5]1?]YQ1#SB3S5H+9"CZK:;/L0G$"!+32< $<:K4M* M[>=|VT1=6A.W*T46.[I=_?^?O3=M;AO)TH7_"H)O]XP= ;$(< /M&XR0);FN M^MJ2QU5QWR:@(BDB"X0X&"1K/[U[SDG$PL)< =(D,J(:1=$D B\^S+<]#M M:O77 (H* M[4!.XG)N6N8D;@"YVB>;EE+M M;>/A2CR_[?'\8O>X+:'\YK^2 '5R41+*K\P2S[,$(1-0?A+*;YMMD5!^$LIO MF21="">77KD'^X@S0@K;.3O3K7A76QZIJM=_+#T:46'Y[N2?/9;?EARR(K70 MKV]Q6+\-#*#)H&OGB, FH=SYB_?B-ZV>]E^=5DB\!]8Y@2N]O)LA/V'!U4*J=?'(O)641&Y[''JO&_G)KG+95;Y)5[F$M=MNQ[;N M*U^GTW? M=LR_-'#ZLR>GN\;EHWEYZ#2]P6^Z_?!WNLV- :TD[__$'/R3DC[' M]^%/?;O>@YLNP>>.KM7WK&R]\|P7JK&;1R-C%L^ W(\?Q++RVMXH#T)&.N^U MFOR:@:3CI9=[LKT!P0HH^?1$J0[7S>"E.Z\=._"@UV'/[59I M6)(E=G+8%.G,Z MKLCN*&I&GUR1 L33DX1TD=KC7-R=2]#,# /='4U"F4FE4J^MJ;^SM0F46=Y^ M&S2&/:UU'KIE6[BPI? A@P__SY/^6VK#5W4F06%^]>R|P,:]_\1!PEY8"H*% M1)>Y2CREX5YB/@6>$X7++\F!A1P)"4WK*_,:D?USX]=8)_LXLEGYE\7YAA6 M^\ET7LVW |Y>PYP".+N WS|XLL?'/F$7O'A|>;/FSOE^^7U]/.0(8B6U'.<]KP0;A9Z*&EC@91B%OZ-0M M0\VO?'5TQT]V"+)GM,%Z/]BN$DZ\".YJ!0K[-8+U*S,&@@$UH@*49WXL$B"[M2>=#OF\QT?X$Q0T&+O(3=4X=G&R*E_4X80(RDL F.>AC-(6MA9L$BI^NFJ-8 MFC' Y6;PE//$],!94YAQ.3KEMOI5 E6NO^+DX!?EHC9=E 2]7/%:A;&D0>W? MOAAF;\,1..?Z[O.9*4G7JT*D.R(9U?#@=T!GW>CMW|\.Y@!,OYJVS_$Y,0-, MD"O*-7AUDOXD_=6&_LZK%F.C$>(I6FP-:C!."@6OE#%VG8HB^3?_&X&W?.N" M&QU1X.P>/&;_<6*ZB]W4NU5V#UHT5;Q?TE3Q!X@?6^ZPGO/"CRUO-%VGJJ** MS=EG(3--B@7U"NJ;^9Q86G$QT'CQ]OQG- K9.XMK7R[>H"5UZY&B(8VBQE5C2E3I;VK&TW#S"<)$>ZS2&?:VD M81SO :*J/!]".YKL7HD[O9D [S:&';VY@G!.P)&02%EU M.?!="LH:X^(<4U)BDTN[]]](:C7CBYI#5.XM*@>M%I!\@?\F M1>59&[1[R|\I2R-9V<^[0L>15^\A/"MG"!S;IETU&*CM=*&?$2,F)U8D>C%W MF&],E6,!SME(S"1#]M0KMRZ[W+V* 39;T5^O4T"_$&+SI6:L%H"DYKP)/!F*]:$ RI)U_=V,VNAC5;C!8J[7R G M?FKO@_)W2/RIE;!.EP$UK1? #,*F\H3D9KIORL2TE+]M WJIZ8/5.N5F.G.\ M-\8>F/IBCU@QA2?42<0LPLO:VVK0[06#I%5 M>[V\.X7;$^(SX57|Y 'PIND*X!!J!!\& (WP3>@5@6+1TY9EW"|"=@()I; 66 M-E! ^.'#NB'C%/VGUZ).F\CBQ WYO&X'/.+(GWO^)*9FE>$#-BJF\Q@WTIFB@ MGU'$$=>_&@;X8*?"0Z!?/5]\A+];#P \T#!QVFP7 P#C+]4D:K&0^5.@\H#V M)W"'J[MW].Q-DM#*]N=C'BA2,$!]DU.66 M8@BGKVFJ:N1C_;0WV^U(36IH]MR2-FQ)2QT4E$TTE9- F.;KCYK"0L)FT[7!C:R=;[EWEN^F/)HK6C6V.6>0'$:*]@*9# ^8$B/1$ZC)03DIUB M/ON,"!7T8?C*F#MGK2" H."^FMALK-S\8],($925^_$8Q+]O*C<6[I_RLPFO M$3!WS!QKWMZ)M34LX[N?^96R=;JP5=?NC('6:0R- J-GEJ$V_E;*!Q#NH>D_ ML_ CE_2(OLJ A&RTSKE5 AK932V2-=,'6O$^!!//VWT3Z(\,=\3O6F!6O(+K M (>8OGVW,0PG0$47:$OD#(SL)@AC:NQ[TPP"#U=;< LO>IXHUVPDLCW\F]Z\ M62'HBC")^Y^#Q$XS7;B= ^HTC'P?7:SPR9R@6^#8&$3!'P4K0 (7ML&(N67^W M,1P)4'YHVBZ0XJC&DT(NF<%=8KL)_L7@H>B9S9K*=:K$:9OHYQNK\WEN IT M#$#\A,2#7\U\[XDP6;THA-=A,8]GWQ:(QB)#,5#3WTR%3EU0PR M#\E3\JOM.!EJA1\NY6A7A*0V"UH3(6=(D6?['XEIOK$7EBHXO$5,A)C),?(= MW7^/MX,SG>+@#;BY.)\N. ,XXE&] S< -%Y_:*C6FURV6@3CQWN6@!A>)'/ MK;D+OMMS?@[W6S)V'Y%/9H/Y-71]B?8P;I3=T0:=KO&D:SUKU'EBNC$PQD^# M;J_;:PTZG9[Q/ST091<2&^W3KAB#*2%A>!@$+M]'< M6_EO\5,O72M|)G_DM1V,'"^(?/8(-_CBP#FE=-CG9&ZZ$7AUH?@,;\^ :&=X M<#8;ULNYF$T85;DL/MQ*R"]QL%3S8#GGP,\&M-SX%?@]QZL2VXNZGX\"%0 M/UD2@EU'IN^_40' U(O .$$',::#IS?@GIGGA_@]"IF$:8547|FLR\&PY_&I MV[.P<3IPU[V.7D.|Y#J".+?[[?HMJI8[M2'<=?QES.L=SCC[8)]>):SR/R>> MPP(P7,I& (*YI/K5X%TI[>=][72RS/"UZN -S]$JH.;XKBG))VJX(G'6!R_1- MN.P4TI\2CGLI@7SUO/"57.KU&7@)@YS=NX&ZRF8X89D>M%N%IC5Z#[C M#1K##]KB3*,MSOX]5%I_,1V*.,P!8BL;SKZ0.)(21W*O<9Y:>TV^,0YV:)WN M&C2&@Y;:Z^T->W,B:+^2NR1WY;EK35?&KMREMQK#? EOMZ2>]GRJY2W)7)=RU MIC!D9^[2&D.MJ_8UR5V2N]XK=ZT9#L$;V%EF-%26ZV3. S? [;Y>A_(QR(':MB66Z?D5ZI\- >8P.R)_'7YCGN['BUD7_Y:^5|1R;0SQ&KJF M?ZY)![VDHW+I:$W'VVHZRM-+IS'L=?)S322MG .M],J2.1OH^BXV-+:-NB ? M2U(JE90VC!R60DF(O:Y23+P6E+3&+ (QKD6"A;#GAR5\M^]5YY7V*6>W1AXL= M*D>5@*LE(9P5*KS^HI@*X W@:|ODU5?/AZ>Y5Y'O.W?TECFGWTW;_>8%09& MZH-;VIX 3'=+$CX]"L5YDL]VU&- LIN0V(9K-'3:C-(=-4E4]A5*NG[P2H80Y MV(*F*"F43IQ*B">[>SQ-LW@U@JP,@Y.6^<5H5U;(S2'Q+A[F= *%W?=->< + M#K0O3%[Y&U07H;4]3%Y.9G76] [OFE!]:U1HU-5/>G1+Z:1SI/B8%!Y2>%0A M"']J4FSKC6&_H^H%<$E2>$CA(87'60B/BHHPVXCHTU4GA(X7'' MP],IT=!*CA-';3R):92=NR-=+] ? [04^710"'S*/[)=B[GAIXL!-?G"#06P M!P>020 _.!A7 /FAETW;;^ <#'LB8]O6ELV*17Z]*-C9:7/Y^%#).U5Z$,!_ M_4[*?PM4=X3364GZ0.3*4Q0@2FD !S*Q1Q."K)KY[,7VHL!Y4VQWY$2(/-J MPSER5*;"OM9Y+)EFBC<$(M1GA,6T'61D9\/6@'_Z=A@R]WX_LE1;Q^]!Q-! M? KZ(]_H#GE(DP+O@.+;R(_RRX+F$K)J6TC:5!\84 E:Z2H"5LK6W*NQ.6GBK M4BGNC\@?3>#]>6$N+HT !/_AV6ZH_ D"BO\4P7?&D8^@>;#E7!?!+9MY$EJ MFEPA*045])'<\]2<@.7\?;YY6BB!5G])^03R/@]77W+X?NMB!$?-6-R-U4+N^NE8<_OCS<7M]>_KR]>9C?@W4XG,>#)PN0QT""6(@9 M9^'? R*X@[OMJNZ8[LDU'>0CA X*4/))=1>M-^/TPBRC>M#I<,[+F9L@>]Q"7 M@(,=;G5TQR+@VN+U?K 1_A+T&HABA#$?P?H1[HRC,2)DH[F(=; 78N RQ=LO MM#G[9'/N"&D'_*$\0T$>PYI[Q$-ZSS4'=81YT'M$WDNA[NV&@*]X2 :')A@;]*3>Y8[<#D:1=.(QUW MC"7'^S6[71FVCZ-E? @/SOC)D9:_.DGA"I[,845@>1_@C8./(^6:/V?HY:6UL MIFHMQJ8OUBRF6]%B<"IK;C%\9MO&XDBB\4@TGBKK$#*D3@+R#KX-?O=WZ>P8 M- (9M7=4&$OM*#QGO!@8L^@WT\UQ$>.\5/C&I"%IWV+O&3 M046+Z502/Y$8;>6(Q\,T.PMTB!YUN8]C3U:Z1KXJ5<'_U)*7M|/'NF@[^ M _C$/9 E [73S?? Z;VZH2^]]W4M:?$NW]OK(RIIKP!_7-)0[6CH4 (]Y[9L M0$=&8]A&X)&ZZ+LS]4=[#[^21W4ROWH/114_V84I4)H5$C)'+:ZH:U'.+BY^ M5Z_(JQZ $;/&J99HP@=RI\E$S9SK3Q9STT]BIIWUL7$L.SGO[. MF@[E7;SI/!%IC6&GEQ_E(1%@:T<]VQ'/DLE!6SK+*W,UW=)S-9*(ZD5$NTL@ M?T& ;VER>]ZRZ[*8;E62* [=;$. M"+:>JA>,6SY9M*XU1","X>RSHOZMG(?=R;^D1%RWBWZ%VNWGO=.MDRB2'D^> M'K7ND@F4I2? ONCW$:5*USCY3323AU9CP*HC'%7@O]^.]Q%^_,6QK:K>5]W6D M/;!'^>0YI$YDYF33K4.$U3%QJ4Q95!CE65+;+51S? 2%@O+F%Z)WPN[$<)F[M>4]8*- %5]0*X3!E'/'<*V\CA6!V'1GI$Y;>PZ$:O7]MQM!0!RU#)L3] M3T.ER* X)+*MHMN:LK3&4. ^1^B#?K5O+[,=9M"[MB053?;O2^1G=LA)Y.W&T M9&STX8SNGMX8=@W5:.?+W&4WSKE3V/Y&=Z]=FM$MZ:>>1G=N!'E51G<'C>ZV M7D+$7M+02Y2[S^G77R.F!A]N@ MNDC(RLN4"FN3]I>*F"(? M%2|FP|SG5!VLG2ZJC?@DI0L[UZRE%$"MKG[MX$@ MZ9=0Y"796+*O9./E/M2AG'">@V\7@/-(7I:\+'GYX,;^'0OW-_4'"/1F].V" MC+8T]?<> ([YRAM^.@\1+/8ZS'0K>&"]9">!CVP_"_ 1P .K*]7HOBFC"3 7 MLQ0[#!0F1EWA+R/"5% <>TS_Q*_/8S;X,8XDC//MRMCWIDJ:2L9)O*MQ,']M M:G P^]TBJ$L.A- %4+@/%J!5@1$XX3RXX4SQ@02!&QX_BH3HF#=61E%(BI7B^ M8]>3]&Q7.4P_DIC]VU8N46^)4Y184LDC[L>+5A67*@Y*E6V-]3ZBP*O]@BIE57F= MV*,)O3]^+5@A%M$N4'-FRAI*C0P)PY=>Y"^;4)[,),\0>A*@;+91?&.Z)%:>D]_WIW8-5DC;PV8N- MQY@U*9X86(4N;C?- !F<*Z"@X[T5;I;G%;.CSMROUC\H1CS9C5P(#^[FS6K K MX;\."X6=$(#(D,:!OKSU% 7P8<#MLQEL/FXI;J^%DVE#.XQ\OD_!!Q:TB;T6 M++0@OL1E8<&@=OA2'L^.QQ,K.]O%X 3JE*PPW%]7K\I37-L:,)*)!8[1[-85 MP1#X%&]BNQ&S[F?,I]S%HI[GE\(/QENK>;TQ[*BZD:\9(6MF5#@.88<77P*N*

M4^:+Y]^MW1@:!7!?<;,!W/;M\.0@5DR'JO"+1*T"\[8"TUG=Y-M%1[5<8ZY MTQAV5:V3#XRMLN8\OA#8%/9KAE;;QF9<4&#'A1.?,:*JS2RZ!_CUG0?N]%7B M_UQB;RF7(X&J7*<"$OZ%-_X1^7!FN$[\UX.)AB"$7E3U@7_RFN:!SY MZ#_!"_&=A%M*NR1KE[1/R"Y!PD5;1#]#TO]N^PV\U%U_A M"AG\<5Q9 '?>)>*

ROJZ:!A'B(%'(7L!2\33)2QX[T&7&GP8\&?+GL?%#VP MP !ORH\@V9 7TXD8YVU<*(-7%\80V39S[C<=0!"-)HM[7:9#O@3=HV]'O+ME M/6IO71-*

*81>OL88%SKUT$#I73/3Z; <,P-XR9?:F-&YNX=.Z5AB#*T%T_?!NO M],C(P)< (V,5#ZA]L4]&!;\SXD'RT=GZW(&#@)S?KLR]O30^<7Z=*

N,_X(.TUL[Z[#.1^5(2DS'Q!^W[EC !>5XS9DRC$8%@ M7/L^WR3/YH/3?'[;:R=/&T5*F!_*O/[_:5CC!C'*SQ9/QHK)>/%E\W82O?LM_KK>;G9Y6*

M^%6KN>WGW7;Q0Y9=L6Q1FM[46YVZ+0K$G#:0BSKA1>G&REN="1+NFMB"L1^)?.M]V]? M,+WNA.)CW;4[X82:#_;'8EB2?

*RT@=9))=_#M;J,0^@:0>U_M=_+1[KV]_D^] M64ARVXESVW9M>[TED)6'&\'0Q]Z?GJKW]IEC+7E0\F"-7GQ+'EP-LE=>|ZS1 MPHGQW0*5)SE-IU")9[#S"*

[5X4EL36%W#VS MH(513=#"T(O:)B_6+&90T6+:E410)ACN8 Q\LX,=QR@:G<:P!X94 0B) MQ)2M)REM:9$OP90]G%=L="D\I??RUH-

$FSUQZNJW#N7O(8*BVC;RLQPD#=6. MA@XEH';Q9'!,8!M>2%$'?)"[Y8"MW)1=R?! MLL(?@\:PTU:[[?)@?B4]GBX]:OU#X4L/6N#]J@-]G[";I+L:TUT)8I"(;G6$

*MY7Z\C_0;:"#=-7HY4%?ZJ:2WT/>^">[,!&^!H$B:3MJFC*N82:R,$G-)ZB&AP M?Q4XV4&FM YTSHSN5/8_E-:!W)*ZG1SY8&_"H8P5(->)K2:01D*

MSO,$:*@4&72H*:T#+,GHJ>WVWE:YG-)Z8IVG[\KH+BE]] 8=OMJJP ,_C@RZCT$O#?&NN.=]IJ?OVC);_0>3C%9[,DJ$:93O#L#9L2A^H+2WOLTAVENPLV?

G@5O<="TNPN=O UGJO ML"?[%&UNBF3\1O,LSFEPVAY#9[1C#4ZC"2F9P6D(&2)F%.7&GLS/R$H*$^?& M$\53EH!I CM S&YOO-

*_\R_X<=%)KD>%^F&|TX>;1N^0+6N3 [;FMTQB"#NWF M3>)2QUOVC4.\5ROS7EA%T%8'A>.Y@=LF^ [\]$R?Q8.P\01Q?O-*8!M#]P37 M!M;*

<6X/O8^A5/;D0E+@88N<,AT#N(0G%(2M8>#PD:S_Q25@3L&F>)[62!LTI M,M%]4DS,SXH]YJ&_H$"',?^PE+=T Z)9Q38KA!)@<_ 1 MW6KGR:-J%?

*(T<,GQP.&Z==CN!>?I!O$ MHX5]-D.+$&Z'RB_8\#R;RN7\BZ:#@O'&VU('SCL56XCJFH_JCF!?A5YO F>C M.K:B49AY_3Q6=)*5L)W<./]GC<>\LPJADF;?*

*()MAET%R_11KN;%9C*M\>_S M0)M"+;322\PG<,BCW"G?+Z^O;^Y4Y=OC-9#\ MW;7R\,>7A]OKV\N?MS]QY*+%!#BR9=0Q^%0A' MVW0R4X\KT>*

;DE8RF_PPBRC>M#]<$ZQSV)Z:'&(R5Y]'!>/ATH=;'=WQ$PA; MQQYML-X/I,R]".YJ!0K[-8+UHWQ7@@G&((#RS,4A8/3G@I"-:[:T_H6^5! >

MUT"'Y9+%;24VQ28Z%G>$\8OF:!!QE9AQ7W2GE2C":PFU!%LS_$;UN("$%1/" ME^[L$]EVC!-92HW%9S0_!KY"=WB#T7EPH!U'YU7HN\>Z\LWE+[]3I:C45ASI<-

@CSY]1@$LX+%%]P4?[5\@EO%YB>UENSS\AP>,9& J MEAV,T"'%5?'18X;*EH4HW0LL@%ZTTYD"!YZL3OL,+L?"'B6=DPQ&$U^)I/^%A MET$036>|

[DC$'4']IH%'"*_4:>;+!/\NL@Q\HUZ8X\V2?9K2 Y59^D0%20)= MO?AAH)2N4L<=]@MV*P#:L<<87PGA?;TG./$7],;A%[.(?74\5M1SD4/NL9F] M

KS'"7R/3.HKCO<?\D<\!3Q<,>_3;Q6WBDT_=2%4R7$D,1[3QZMLA M2#_%\EY=9>Q[4]K>>0ME^^"\L030:4E?0=H&NG7D7<-265WM]0M"[^!GH94V*

M+TC>1%BW&398-,X-K.^PH/^Q.=L_Q8:Y@^T@G2H*C@!#X-X:N:SB]#\I<"/ M+D9F,"DCEV*LZ[T^9"Y%TY?E4D[<4-[(H+']('%RP9SKJ2CMF9$8DNT6D-0[=*

MIHHTHI2LXMAC=A![I=/?2WEVTCI5]VEZ DKS$=&;" WR7,<3L+C^:U?-KC"T M&;?*MFOMHFDZ/+NNZM@"<'8@FTR$5LGFO%(SAE,L$H9\6L>*

[!:R1A'O19Z#$UXU\ MCT"I=?F_ 94[#"0+E*\O94U\Z%"?AX MUZF8%![?C\B'0PM$FO/!=='AR\Q\>B$;E3U@7_RFN:(RI%GA>QLO%UN>EDI_ M)/\H9XD%G-*

*Z3P[7G2%Y4XYDTKPBW"'+U/^][_'&QPRKCA^ APM?I-'X+WN;;A ML_ B]"[P#NBC*P%[Y@[6^=I6ARQ?ZQRA?.U4"Q,*-\I9N4\E;L,-_PM [/D8*

*M5ON+82WP!&@3ZT%/:QM!SO@,RYXQH"6_O-'@I*5Q5]29FQG$BWF5%XM9[D_QSI;MS+TU88LLV$;>7K>WY##L M#9;<$I-]NZ4?*

*=N4=G%:C%Z4VMS(1Y^L4+31A^KL*_,MO7Y^='[MME&'^(CV>PV3.4 MAG[$N"C*I);H.?.R2>P*;|_(@(=N]RWC ;01333I',=[#3[E6U#+D.W%!;3B M1=>V$E#K?*

MJ>0% !(VQ=F@7L4_R7S_$\2MOE77MXT>?Y5K>"]'X]CW^=5O@W M6[S*7\ ?BB>+KYOPU6_YS_N#9J^E%7[5:A9_ONQ6FM'4!H.5MWH/D.A$GA_2

M^"47(UQZI &N^!AGAN"2M$KG@\&RAI=NVI(8UX,_R1R @ER#V(I#()IX?'5VYHOVBTX)7H[\T74G%LPQ=]]3@.R!=HB&_/ M&1IR1J^]]Q 7J3&VX0Q#:HS#

*<<97+]H>1K6M(V-T!V4-098J8SV54!Z*P!^D MXC@,>USB9A./P 7;\PBF+G#6ERI)K1%>.(#D=/)8$KYS&I5J)4K8$:1/2J(\%)*

*M+9S'8@;LW<%KZ:T5\%IX7N0ONZ,-.EWC2==ZU]CSQ'1C8(R?!MU>M]<:=#H] MXW]Z_8;$Y)*87!*32V)R[8')=50N4;XEM'<-=WGA5:"W;A#ZT1Q;G%XYN)XQ*

MW3:LC$FW(+,#EZ[U?YGU#+;%)=:"@JICV(4PXH+8",M] MK'2O[?1)JH+UIM2EZSAO5+_:OI6@JX+-,7Q / UT,[#6EM/@4T"G<-[I.S@*

M+RSF\T"XA:'@;YX\5";.W;X1G"]O.B&FA;'6"W#&[Z7/X>0[0F3)\'6_#, M45YYP3#' $ZNHL;LL1.-0FXD!0K8S#%\$SX#GDL834FC A4C(KRLY[_Q-F]D M&*

(8]R_0;9I"N59GPP\AN7).+B,M5]4'J0H$5PD/YO&-G8-7Q&-2& MMSB8P?7PS4"!\)+)K?MCUK@)*2'>B0==TG.V=Q#XQ/&6D4_CJ)PZ.&1S"%0$ M-

(T81$$L8^^>P]2'2CT(/^U*HD 4H(//O;D&Q=5KLYFU8UO;%=! '0WF8 M.!;R!AMJ3(D7EI;RE;G+7SF]7PG0ZBMQ_.2.)1W$:L7[F\]*; E=:CS[^#8 MYA-*

*RH,T.]2+!-_'(MTW?!DM%"KK%FLK7W8M356 7>.0.+7-K2G,+I376E/]D M(P%"9+]5!A*7\.XGVM^0Q @PE?5!,T<#./IL 'W,%MJ3W:83C M;6![*

MZ"%HN"M=6L6]%:TBM'\R-J/C/5);;B?;F+0$DT4$1P]U8O&?408;^(=T2/K.!S*X50X$!7G&L%D$(0(RDDW-G,@165UW2S M6=2FWVH4/$S45V-LL7> ,-

*T*C^Q[XI&!# -;6[@&5Q1V? ;]:HL.-YIUF2M/ MW]S;R=P>?)RY^Z_T;SHY_V;Y3!8P] @]\-FSQM, 7\NVG**2N<[$W<0=ZP!PG2#P^T7@Y\SUL.@W0[0NP-7?) M*

[E78J+$-<=CL%YI&8L();H1O)X;0\W'I[)LR8>!O0 M^>/62>S$S/C1XJ+C'XD63G_^N7Q?\H_$77XQ?=N+ @4QT0)A&+GL%6[BS43; M/NS&BYUTQ<:/XFMQ$"-

*,;&6RB<+P^,]'S8TF-OS6(NR4#3U?6=!,_ MUL_0N9FA<[$9I;LK)+A2Z;.U4]O!3]VVBU$*XKI(VFM,D7[Y]Z&:>G=H7E1 M66/9^(T] P'_\#ULD49 OYJ^UE;R*

(DQEXA3 "5:; S^A1WR%P5DC4.;2QB#((M@5^GQW66H-3X_:6DGT/,9V; M"'"IVZW[,]^H^"A&M%GD_#D86B.9^8]AM=8K<"R#T9/='=$?%2V\)"UT8JY@)

M&O)?7R8VR?YSWO9S(;J=0;_;-;2N;NCU=B;N$F?B/FDZ?N#@,R"L$M2?TIIC MM^A"YJOX&2-[K'8YC(+FXHZ1;RZN&P_GM X7]F (N]5IEE\R>D(:*!D(C2:*

M+S.0RLP5F1".A<([B<5O/RG_G'A@RR DX5?/"U^9Z:N9SRY'",7K^:!/?KN< M(5 HQ; $G&3\QO9M+"4IG(?^05WCA\K,C28MHK= KR>0]H&!)'UY%,R-'4*

M\,/$$P!&MQAB_M'=@M C8]I&2!8,.:&:!N\|?AB!@2%5ASH8XS7K4G9,_%/*+%&=F'F5UB8,V-4G9,\G8QN)WK" Z)IJ2"C^O) M+-*

P2EB&ZXSBJTE3Y>$]/7W<3^7".JG FZ&IZX7\1]-:+@-Z*44>8GZPR|:9 M 8-/\NKAZ(SYS2\XPC]<0W[K-]SI$C:ZQ'U>#M$5)_ZX&@[!W5^FQ:\R+'0*

*M/E>,CJTSVB>O<\$CN?8Q17 ;^";:7] 8A/E M3&.1WV[) X]^8.(@!M5-BD25*R<8\Z+/YG(),.LEO M!/*^0N<<.VPCC!NZV?ZKR+)>J3"+83OPRCE1E!WR%:#1Q*

*MX5">X?>CMR<*PHRH*%G-U-,2)6$G4=M'"0!/;#;.1.&OV7]+C_4SGG&,/OW*8CH24>*X6)HXT:::EI6[MW@EF]'Z\&.K/)!Z^O(DOBX+ ^@ZVC^R;==_)!MH3K[*

M34,S:K8FHSDP^K5;DZ9M=Z=#G)W>;M=L38-FMZ^7M:VT3GC-1G]U:)@#4!' M+7 X!AOA*,P7]F?K^=6EX#7Y%VWA:XH-VVX_N.=RG?*

Y+@!\Z\%;%M#.OOMZ]XWEXL[M+NCB(D%N@^LEM_)\M[+6+',:BSMI%-K-B)D;J#Y[86[$=J+IA7?.GLPV^W1D MI,W\U/KF0)M%;U@3J;8_4J9F]%:W"?

[D]+3]2(\NCBX8#-2VUCT,+.8^(G]+ M,; UKJ7D0,F!2SFP7Q4':HVA-NBIG8(677?OUI/8[CQEG

MFVWL[!2A//.]L;U)B=!6N;%MMNG,A$_1&YZ/\%F7@2&B^D$TM;T ZC>&FM92 M^_W\.-#3$4 E32*53"B9<-- MH=%2]8*QV)(')0]*'MPP$;,/#_9:IY^+D2PH6?#

(N9B]6%!K#/7N0.UV\NCO MD@DE$THFW# =LY0)5V=D>OHY9&0D_TG^.VY&9B|=V)8ZDS.GUQ?#!0:]] MP/&G'_G8EG2HBNR3D2GB4K(T":88)[?<',F-)%.'

L6ZK!:6O"AYMF8 @2:K6E=48DC5/RYJZ9E^UY MP#WO?1^^:YS]_L%V9=!@$+@T))A(!-QBF;"+ 1/+@D7-%^_+@ QU*

M.;=&LJ!DP9U30ENQX);6NM$"':FVVK+X6+*H9-&=,T,[L^CJ!)&AG4."2/*G MY,|C)X@J5:$ZJM#^2>>))(M%CURGFA/1]-H(^B*Y$')@Y('=|'T'5:HE.XUA*

*M7VWW92SHO)[B]GR@TMME=PZ5M'%'Y.=M2%+NEMPMN5OO M=;?D]>+Z=U!0|>AA.87/1Q7*2HHUNW46AGWQJVWG7.L5C;XT"#^QI[:Z^>Y_*

MZ=_6A58D&P@V:%?%[EAOK(/_.LA'F"0;U(56)!L(-NA4Q08TA[0';)"O%Y!L M4!=:D6P@V!;%1L8C:&N&D:^G5HR05TH13*!8((U-=:[,\&@,>QV=;7?SE=8*

M2S:H"ZU(-A1L:,N9@-5E=G#5K+JL,D!2%3"0'< ZH*D(TTJF!\XJOU!\ M\K_CX#1E1U3)"9C:1*@QMW !P@2_[!'+X!HK|IN|H:>)95^\Y(0CQXGW*

MXH1V8]A[J^W>WM$!R0B2$8X<=Z+$3[$&]XR]DZ92$:0C'#D6/%>C- M*5PL M^4#RP9'#Q7OQ00_XH*VKO8)6*C+CJKU\@-V)$/4A6HD0VP65RZ%(;3&*

M<#V.U)!2'ZH/3^L"2^7P@\ZAIFU;AYX6_)#78A&\L-F8>92^ &'GK4Z:KLK MFU4D1QSAU;8<;Y^+-UN VMP[MK2/Y0/+!D8/:E>H+!/Q7NWI^3I?*

DD[H0D^23S6+;U4QEUK2>Q/V43'(R3+(F MQ%VI,L$Z E5K2Z!TR2>UYY,UD>Y]G0^C,1P43#^5C% 7:I&,L%%$NU)]@4W_ MJM:JB[X0@>WX.?&>=+H

*)2LD*R>OE]?+Z>@X3K65RJGC:]E?/5\()4USX11G" MSR>! L*96>H&*:H-]W7%=HQ '3"_3AORSXGGL "TB_+5]\)79OKO?B,N@0V" MP/-*

*M%OQV.9N9/G/>Z9YA=W'EN4$T9> ^5.+[9L*8 EOM.WY^/6A;V M[$'V8*7BL.R7^!:Y;3D.!EUY_LSSS9 I\>Z4NHANT^ANL(/,R\@_^(3R"PS M!/?B<^C-*

/EVTFQI>OKB=9L#P#HWA!RUM98:]?7?DC=+-JLQ--JZ"J^:R]14XBKNHZ!D+E5RX-$X<% 5!VJ-8WE?RG^0_ MR7\Q_ZTIZ-N=_SK86@HK5'NM?

%N=Y$')@Y('8QYK\Q MU >&JAGYCIG3$4 2I4TRX9'S,'LQ(:)!=PVUV\U/$)%,)E0,N&&J9B]F'" MT^3[:K<*

%%$RH61"R80;9F/V8<)VZ_03,I(%0L>.2&S%PMJP((M3>T8TAB5 M3"B9<.>,S%(F7)V4:>OGD)21_"7Y[ZA)F;U48%NJP/<$S<]G_ [VP0&2^:B, M?

*6^J>'PNL.=*C'Z9)"XG35/&J.DV%DSU>FI;YHLE,TIFW#U=4PHS=AO#7D?5 M^J=L)4A>E+QXY*Q-R(I50=M=N3K322%R4O[IR*847";-]H$M6E*PH67'G*

M)$XIK&@TAG]WI0[Z^4FHDADE,YXS,W[8,YL3P O WRIART%CV-?5?D&IT4?) M%<RH

*M_8%L,)6*7ESY\S,]KRYNLZXTY%UQI(Q)6/NG:>I1FEV&T.MI7;ZLAE5,J=D MSIV;<*IASAY:M'I/>IN2-R5O[I@]JH8S^U0&V&]+9_,]-.Y1R>URDDABK.M-2EN7L*

]XWT?OF^<^?[-?F'49!"S<(>V-=5EJNR63WI)% M)8ONG$O:BD4+N' UL) =N](`I0\N'/,J$HUV<7],%W5^WW)HY)'}8]NECM] ME<:BJS-

*(7>T<,DB2/25['CF#5*D*U7E$K"\|(R/2A[=.9%4*8^V<0Z(<=*H MIY)%)8L>-9]4*8,2]+:Z\A1R>?5I%1,E0]L%K+I$_.5=DM5P'QKE]V9)*^7 MU\OK=*

*[S^'22V'SU,:_M\L)S,:*_9K;.PD(?;3L?IE/1H,)NMS$T]+:J%P#B M2C^A+K0BV4"P0;I"*Y(-!!OTJV(# V=5=3K2))),4'LF6%/KNCL38 F=VNEA^D(R@F2$*

MVC/"FHK28D9870?3:RVO@Y$<4!5C]-<%:YJN*S_QWG M7"DS&G0E\?-*DP$U[LP\0#X]SV&I_7TQE ?&*K1S?=@RA[ENI"+Y(3-8L5[M<4**

L,1STU.X@CQ@I&:$NU"(98;-H\5Z,T &5H'74WB!?X2@YH2[D(CEALX#Q M7IS0+2EF+/E \L&18\9[\4&O,>QI?;5K[)U"E)P@.>'(0>.EG+ F;MPO+6XL MF4

RP7'CQGMI Z-NVN =E'C+H?1 M]SN-8:^G&@6@^7(:>0U(YXRYHLP(="FL@&.7^MCHGH?+DR7,%1&!G DN\U/5 M1Z(KF3?3[Q%R7TN6.DL8J3V#K E,5\,@.)!)

*[;=E";1DD-HSR)I =34,8N#D M>KTM*T(E@]2>0=8$KLL>4=T?R (YR1TGPQUKPMB5]^CU1CVU'X_/TA.,DA= MJ$@RR&9EU-4PB(:SFML]R2"206K.(.L"W-*

*7P!\Z'T52M-@[(.RB]EF.+91:L MLCAWE7,P#*RB4/6^5I/DF.03R2>]AKOWG!ULX$B8_H3S)*))1 MCASKKI1J*3 Z,E.!\DG->>3=2'O2MD$806 3P:U*O7^+32?'*

;_M>R7X?^A M/_@JGOS?DF&SR9?QFL2C+Y#,Z9@R3_U7%(3V^(U_9+L6[.>G"_A-V=31;>KK MZ$/3__YYY@5T@)]\YI@AG-_GT)M]NM";QBR_-V; \ :-

*X024@),L%:+;[LB)++A@Y 4A MO\RR238*G3?%#$?(:>0U(YXRYHLP(=&GA)/DV]'I/$Y8P,1EIL^4*;1MS,)+ M*'\0P.W-(/ P.00?*

*O]KA!*Z+E\M^L5&$QNQRHF4_'MFNZ(Y;]B&Z (R>#&;R8 M_60[=OBF*@Y[-AU5F42PA?BE%_DCO)?M8CX%G@/GM_22#!.-X%B87S;+:*UUY*?CFG1=*

*M6=BNS)\3/Q4"S^SBR6?E7Q?F&%;IR71>S;< 14OFI::V&]]]@(I??/FJ7S$W M\>'QYL^;.^7IY?7US9VI?'N\;BJ7=]?*PQI?'FZO:R]_WMX\Y*3?2M%X MG/>X\T*X&?*

#FE8>2-@"2A[\'G=D6L>=7XCSDM(<0/B!NKT2P;4A:"L4>M,_ M8191O&E_N&8$6IU9-3G$9/XWMP/$$/#.X59'=_R$.6)[M,%Z/]@@A"=>!'>U M*

A#Y(UK_HN%K@+49WXL$B +0C:VC%H=T+GEAI\?95F'S<3LP[<:J3Z%3"WA?IPTZ7&H.&S2^^[!4V'G!8]>EEL>X<9?'&_T5V]T#5H-A8$M M-

T/Q[$=LJ< 65L^1)#:H;S!''<=[A5=5N([WQ5:0?,#T?VPI/&=&>*#HL*E_ M47EBH&)1\WLO=H#'_^,OPO-7SD=NLD^K#$C"Z\39DVL17V+^6CX.N8L8)_B

*MOWRV[&#FF&^?;)=V@R[Z#";+,Z@;H7][>0./'LB_3A51L\65D2@"$4\67S?A M]]_RG[?ISX,!<:(.9W$)]A/?,:4[_"[2:#<@"UD*8E:54"C;E#O=([;*

M<@>?;+HK&Q)7S=Z[."A4'%9G66$'L+0 89:R&10XK>HZ@>8&X]+/9!# VYL3$K#DI^H $_=P=]MY.O$]@DQ+6/^5,;:=2T$>E46;ND+]638^T2\KEZA:R-

*M@T7;NMK;'\)1\I=4G;5Y[ZWXJT+V:C>&_9:F=HQ\)Z#4G)*SI>8\:B747]S= M*7N^4J7\]0XZ@),T:%+#4W;_;W*]OMW&%0J4VNG,K="4U_F;R6%<8;G5I6O=*

MB#/9GM$(/M90!UK>1#U%.5S(:(2(+G7>38E$A%BBG8&]E$@K241G;8D.A@- M]1O#;]NOMCOY5DM20(SPX$;V#G,S5Q'2?F6*[MRHO1B)*

(\;RSJ\)XQ3S,SWRA?X]@F+] N.UFS$9]M"C-5.UF]G]&X,($CF'C> M)WYDM^Z?\8'=CZ^2X_K!3^M;?%C;,^ X5:ZQAFD,FH03NHM#8?

=|;1]YA=)D][AG%IBZE8LI_2ZR:EW$!"] MGVPWA<.TG1\9%CQ@73<_D?GR;G COMK[YA9VML#F_>Y[U:CO. M]D[W1@::J\M(Z5U(JO]2T#VH*HUBHO5!*

*<5GKM^[FXWBI3% M'=NZU@51'(>:"]X\%Y_J M>PXL]CD67-L+*JTQ['?50?^4NV:V);6:H@"?JJ0H"2+XY"3%(;RR&DD*O3$T*

M.F]O5];0(,FN=5)P?T>_N'!W! .:]2M[<90,W2UV\I7T$O+B6%5.Q'#C342%3@ M,#^0-7V;Z\]!+\6COF(UU0[=&RI1%8%]*Z(;XR!AA0O(1T)PBM!>.6BZK,H M"*

<(K07@E"\$X:V.(B1NJ@3AE<14*V)Z!]6(CQOX(A*.5V(*5AR4Q9DZ&R%* MI$&7[6,DW<9P,%![!?@IQ--E>""-12BY_B)413![T#L#CB5K4Z:KN;YW') M:*?*

*$:%*7[LIHV#Q>/:/U$>. ^I0[Z^68TJ4PECTME6]DRQ0Z-ZGG< ![OM%3M M-,#NWT%Y=#H"G*9R2UR*ZAJ]! ^NPUTKE- 19ZZ]MGNSLKA,=E8&4.>@?D(IT*

M%M"1IO8D]'.MZ@$>810-0>D(VPHT-6^H4DZJA$=E2"/L"OS@'2D-X:[GFJT M]T"%D\@2$EFBYB&7@R%+Z&V)+"%[JD\864+O2&2)FE+1Z2!+Z%V)+"'I]X21*

*M)?3>22%+G)0)7!] Q*I,S+(X=IVS+5MF5#=[Q9KP_OO">]#IX?WL!$YE:W6KD % ME;%0 1B!6-E=-(7#&^W>4C]WF[S(G3^FG^R%N1'#,X+M9[YK.E?*

P!#@2/_CR M]COSGGUS-K%'ESXS@T=<[B/<[8OCC?[[*_6$-,:(V9=AO&'^#0&IS'#-_ C MUC@=X(0@FDV'VX2*#[?*

(>7I37E.MD,Q<3\^*3DP@VV1#GA#VL&!#@:#IM%M M[X)ST"H/YT OK5&^L^W#Y:)]M:BVQ#F0. <2YT#B'%1%$;(U7>(<2&*[%3$=

*MNC8N,>S(#A'1K##]K'>2]&PC'(%M**6DBU-7 ,(E2Q?45P6V\,NZVVJO?.H'A' M]HW6R>(^?\8NH6]T79G#[HS=;@P[G;;:*9A.*KGKE+A+]LW=N6M-'<+NW$5E*

MTVVCIW8')Y3UK!%KOR<.EOIQ=PY>DTK=G8-Q>+>=0N#@[!*&K+1.X!3H"2V M2QEPTY%@*M6IQ4Y53(5P7SHVQ.4;3$]'*AO6IO7. 19&,72?MI]J*

*M],K"BSGT;-_%=CK\MVA2,[F RG1DB18]7%P/CDDLYP*9@LXMWZS&/])=B[GA MIPOX#3^Z[!,R_7$72SKD].57M3H&GNCB5?*

*AQIVS2[#;U#5KEEA61ZDUCTQK2 MW!GD/RGUQ8R-.@!7'=R:$X*C4&[=D1-9::M@H'ACY6_;'!J?NP^7X?+JO:+57!]OT=7EFOJBJUTX.3:;MZ.2>C5V;D8>IHT%7U*

*M?MZ!6G8R(V\Z,WU]:)T!0WJ68KNX_VV%! ><3^@I@ M)\QG_(#M$.Y@PX]\X.TQ\WVXTHO"P+;X#^A*W"O\!]X/?XPSSWVD@:N=W1!IVN\:1K/6O4*

*M>6*Z,3#&3X-NKPLV?J?3,_ZG#W2[9;^S$+9]5#)Y'9*.7O_[?(.XZ&=NI9>8 M3V U1.'R2XH:JX_14@Z4OM VD?ESXJ?U8<_LXLEGYE\7YAA6^\ET7LVW V:M[,'#J8N[#_#QBR]?]2OF'%!ZQ8?'FS]O[I3OE]?7-W>]\NWQNJE;B]OKW\>7OSL%UW_''>X\X+N1BZ\I!1 A <\#>R3DE2?;5=TQW9(# >0O@M)Y8&E;BV&Y*6\A__GZ%KVN=]VHDVW+0_7#.R;-B>FASB$G5_N-71'3_9(MT0;K_0#Z,)QX$=S5 I/EUPC6CZI2"28F*#^@/'.Q[^KX7*+<)[1W!9K8#I7+ M9[#D".V8/2MT$FNV5-X;0N M\H_(>5-TG2@8Z#ACPBBDTAA:4R"OS&TMQ#4A]F^PF/LQ/]FOYLAV[/#MN_G+ MGD;3+Y[O$SK*E3F#;]*W[:U(Q,_]ML /R2/0*0$;1?A:X#YYS@N"L(PX?9DQ M?2D?S$"!U9)M#^^.HIEO#5*DWO]\2)#TL?;YH_)JAQ/EQ00C- H4!V\ )B:: MC%=@4OP;Y+WRQ73_4I6[YF535? I%NA;.PA],DY@"?3XS*,NGS/W5]%(&Q/<.R"@W\WN;+.)#?ACOXT]V,1A-F!4Y?//AW.&X M%& >5+O-M39R'1D.]P[..T0%?T+|\U&VMX*H4C.$H\.Q1Y/# !VQ!(&C9&RLCYH.M1EX$]A'Z8,Q^00=0C>EM9/I6YO- A6T'ES3T?' NDBP2]"I$[--SYY/@2J N?J O^+J,V([\2] MS,VV, ^4\6$ TPZTLAYZ"B>=]$H1S*]9U/\[N2TQEVU.1AF6A2ZC(3@\85F]1 M!Q8@[A5XV]$=C&UFG2;+@X[];OH@M/4N22X=Z8]K%SH_.+G"(5.M_Q/H%^5^/(;%CG^Q$&*L2S_=OOE_N>\JL*KP<;QT)A]5AXF MGA]>/#)_2FI*^6^;.1;?CRW\D]0(&%)-'$4!Z:V_C$W-$$#N2O MID)(GF 5!8.&8[[I@'!_8J:?WLV$_Y$RI=.W9O];2MC/YB06U0G,6"K(,BNF!L]M\IL@3*"67SO *V0/^BYB5Y94[CG5B0 M.?!)$&7VAM2D*2SKU+"&K<<,L#WC)!9*,)A-BN5 &Q79F>PM#3:S,W%)P-|SY[CL.?UMGM-K#/6,DDR?DQR FC6%]C>#II$3VF#2I";'_,F* M(Q4/<.C*)_C2-U_=S),R9M'BH0KU;B|YG#:=IQT$$?]5P17+U5[,M=*^VXPC.RS|>2L,!P^1BR/#]\%]QFT\L?&7,G1,+N'8B7;ZDDQ2!A=$=)%/P MS((DM(5V!=":<-) MG^%9'TCKC6&'2.<5T=!'54AH>!"&U84%5^;@@Q+=,I18E^9LVL$9_8OB=4X MICF8H.R1+WI[G[P/0@0'#12XY'A>>>RP_HW2RZT_U2L'JBQ2-@;&G C4CSA%) M6!F9LPW/2\@7$"^8 MV1-HY\]>X]*U/O9794XJ/%P=BJC[U_.(.+#KV' <<" M)VFG0V]JR1=0K";X0]PKC'FGHNQ983/$LO<\D#.NAY&#*D$2T&I-DXRME,3 M72[\%TOEX?DH ;$_04ZFQTHA*]<7/#@4P|\1Z%'8(,;5-DG\Q%OQGN"US3CH M9P>)89:U0)8K TI UKQTR_3>124UTH&.#"MHH_$4Q3I&3 K,*C!@;[HTV!R2 M,+BMX+QBS@!M$/R0[ZT9!"S,[32NA#8X.8ZW>.N],S))R/M*[)+,F;Q0# V M!<2""09K4[D=8|25OLA|ONI(2"/P0P5I(3*^<(XD%]S4R-39Q$.6Z%>|\&;?(M[>D4/N=&K17QJD;P9'D&Q4OLL$4.-BU4>W05<A*]4#/2F=/S$<'I+(&)_G")(]I_Y'JIA?#1_>;POAL+] M:!:.WC#[$WC."\:6Z 4#8%781L4Q7S-GNL5!"+'"#]>TM.):2KZZ11FIXJ/@;|%W=151+(B-%:-CWE_M74?6WLG:.UE[)VOO MR]V]6]8C0M5FIV*Y79(AMN3(YD/[$W-;M]-8$ ^'^P6T"&@CWS7.?,;^-WFA0 M7, PMG\QZ^+?S/>*/.8>;+KKY;UETM(9.W][IWFP+E#/*TKB1=^GJIT' [9Z M"[WX+7)5*W,6Q'#H\ N6-KSMM50N2WZ P:- F_F"!RPHU)U=:9LD[EM)8_A M$YK.??Z95D@5E+OVVB^62H;^%;F8)T11#SV?<";!-[\>P1R^1#*7J3;@#& N>8#)X W1O4MWD)8AIA1:L)9KRP(#0%+X=_(4GB+G!.&AG)@UV:3E*8ES#7T3$E:I[_\(* MD[F'.L*"8+91PBBPYF$TC!S>%:F"LOA9*!EAQJL\XDI:=,SC32]B M%RRW>F7.2]S5,;==B8\/:W'9*VXO>MGI;O-+1?$1+^*U,2-+WH>5H$^L31>M0.$CBK%@D',N.EODL!=I'\AW*RNC/=>OV9JCY$>Q#+@)%H&,V*U[C:YI2LG= MQK!@E#O8KF_!?V(\G,C7S53H.,'M/A:,^#C9]R.),AI^PKUMXF=#)D5;FDWH]KXE_\5AK891X8TMG'[NF;NKS/E>K9!;'(#_>'@MW4G0U** YV+Y(%"M.M-?-+(38>=Q3&PX,Y>90++6Y4+1,]I"47]$>9I,N:\RGW0PGE>-:Q$U/MHB0BS>($SZ4'Z1T$'Z2L8?X:D$RF2^>'Q\<-[*OSRRR#P1C87$'.6S/7WKXD=A G3 MUPE(O;<+[Q6E8"9[.E\HH"X:8RLKP!=,O+-BP)I45SKTO[M-BW*:H#6'[\+,4;S% M)?KR@/4)=4.JTZ1#4U M7SS26%12D5B"177RF]N$=;FH0B].=MXN;]6-P+*\R+L9;\"Y7O=1\5S6\$ D8M+3FC:Q5M;*5F2_MYK>$R#9/:G[A9B:,/EYP_NK;84@-:!07P[-++4I]$],-V-#N M*N+VY)S4U7)7;F-X;>GP;>BN&A72?_^BI*Z*XJ2-L^MM&GI#5C+)2B99R20KF4X61>R_$MI#\P&4UB5O!T4]!SX0AU HKL,H]=<0"WB9] MYOPCP?#'CM[XGP7U%WV]+O47FY,*!3K6;='OP/[DVHYXJ\WWZ]*UKGCK^ZV; M_8T-PFY67,/2UT S\.,',^\6&S.MY32 %I'RWPRHQ/)F1:+B;)S.6U>YC)ZQ MCST-0Z5J(I-!#R+&'2A?/ QU?VA\O7SXTOC(FURMXI_^.:/X[H?&Y<,?\-,[MKTF/N6AU5:7Q)0]P#"] R_1)&.;G^[V"<1Z*1]Y&BPE!SE@!3$'!ERG,$M&A/CK'&S^#A^(G>"_T7+>>'+447?5QR'CLL+INGSZ"H1?J&.(.X$44Q]_O96 MTB?PA @B=&&RD^C>P&9 M",T!KX?>I7B>2TFN4=;V25W0(+%]SCAX=(N5;"]D1V0Y&5#?85A)M3O4#+#I*$A"-!'W]MD#N.P%A:'5ST@5UGF M+)RWV*>>Q0C*WS=GMI6,<$BL!3"+G<2DEV=5X5E15]$;G@!LOF4'B!%)%A9/M%F);# @T!S@'%%7P!B[?5)1S>,\XCFPD;)>%,X=+9Q1?X8"RZ5@Q>9@5,QZ8 MT3;5)I +;+$9H^W"@XC09 7CU, ^<+K>_Q0G')QYPZ8D>,C]"EV"^:=8.6=@TM569,.[>X5TK6-@]DB2 .-63#IG@S3(Y@R0^EFM&QXS4_8.Z_8;M-].2 :35A MIH-Y55"@SPR,8,)I\<@8CEQLTU2S4L+QT,LH< R$/9\X(M$,;OQB.L%"IMF>MH]8I8UQ \?SS6Y)$+L,@D^2ZBEQC N4$B])_8O-!/935$!%%]);^8F\8@ JP MB\+9VB\Z[BEH^M%/ 9:PD;8&]D779!PAG]M3T7**_5:OX203#4Y"OL_SG'[$ MQ04'Q9%]7/!FXPVX8%(%*VQ]I 'PTCC.H$AA^7/XT2#7T02Z.B(10>)W$]M MCA&O3 %IB],>"%)*GMGASHOF8W!1%7YXBF.#]+3P:SZO3*UG#BRRK@DXPHP&M"W#2DLB-Q+860OJ#(\70&**9T_#B]"\UDQH8F5' ,C8^+F7.*UNH'#"Y 2DZ M-C%YPFOE*($"6R9)ID*2<8 $'(P6/^, :)K4G%BUW,A-K%^>4DH"X9EX-\?: ML5V.=<+E.,UFP1"(9/D#Z6?*^%-\'[C7?G:IJM8Q7\69C2@/Q@L"W3AO(4)9 M5(LZ5_8CT@?R["H\NRR>)1Y5VKB2Z_K'V]< 97-<."W*G,THG'B\LD,>595LM]O:$[#+B0VK3Y/K("Y+!-XPC=YO/6. 3]LI45-K@"!M1.X%:5=RCXC!=U!V&" ML<'Q*%(Y&M\DKS]7!B*K@9/K1#],/E=M;5;D-V531 M+N/RLI]X$0"0%Q@G+31MM+<;Y2FN+,[T7A.J7M,C0-,$5182\7C.N/[(#T='35/X)+HY'Z7C:G=#\2[26 M4I^>:4]5/A4J 6FA6#@%H:D*R>(U*2N>GFU]Q1/RHC S[H[?/NFES9=;XIQ,M46V)WADC_B#.7"[$4&MA#TJF?DV-JTHLN(?CS<1,6(2@65IY^_X;?K53*': MM6>CC,D>AM'(W2'0K1[W+XB?RUYK ,11'&# \#XA2 M)T(V3H]>$^.D3Y:A>-11V7"6S?JO\Z-NPTLAC!MF &,_)$X%1ZUB*MQ+H1X M!JO<3" R9Z*LWC&?&-99>>$KG+&*=3TL"#P_@?,U9]CSZG!M8>/XJ]<((7BCM^10H:C($$&482*'|HXME"Q/?BYXGF+H" 4CQ+"Z$"W.Q8R2E\>MF@.$H V[#7R3.:KR $^> M*)=CK"J'YTW [%:51[-^->%0OYN8^;7ADV^HZW&V" |=O^K&#/#!21V)SU&*KKS$:@QZ8E(8/7X/6FP)4@ 3@]W8#:D:^5K(,AGN!AG M32;+N\1J%& C4YV;])O<"A]T">^%M>-)#Z@Z3U0D5!*"L^:VT(]-@H1X3PI M)8M)+M-LLNU9[GY.1:?#UA_.&7<.WZ='26#U24TZ0H3ZGFD1/B@'JH:,;.QC MQP)/6F8LU02"1(8$78P02MN9,Y(R?V;DN!"T/%R0Y6*UQ+1**,@8G)G%(IH%D>BX@+5(%|"PDNB^8?N=$'Q#MTTKH50^4(N*$V4 M(>102%%6;$@,DXV9(9X$:5Y-PXQQ3$^,QIB9Y$8I+ VDM[N*-?7.Z2]/8]1#, M/UE< (5;G,FO9/D^C6+ *]BBPR<=[R/Z:OATGW"N/[0 ;^23\L]$87U-%&#Z MV66["G^[Y%I05:X3R7,E)_G[&]P]FY &#O(^OD[QX\5=!7$&CO(]NR9YE\ M;I/%V>)@7C!BY.U<]>ERG9E!HD^6F:@'8%>7A5A&M;C]!8=8BY/(;_ZI[G6> M(Y(-%I%%/LT3#5IASU82>.MA$&V#R%O.KP^]V:>+-ET-HIC2AD(B8H,*"4])ZMQS:T$&.2R4^UG6?B\H MCNA.7EJ5D+HMW!_"X1TS,=':'LI_13E;8Q8B/- /WG#W!9C!N_\8MA8/(L$HX M*5WC+8CT'%1YI/PFWFR&=A0/5|[#46'K")8[,L9=R*GY+[341=YA1/#S&^BG M!20E'K,BY(NV4V&6)4]+9G_F<]*0"_Y)_!O1[RRIMP1=]06H M@;TI__F;N#);=QE&S.EB>B11@&+299L6QSCP+!(,0[2I>$[T?0^P:9W3!H^_MDP6<9=HX)B,*5SWW(NLM@Y"X\GSTR4.6PJ>A/1?:(<;_S*/2EB-Y.8'HJX M+XNE$WC"W(3D*'=\S$ 6^9$14ET@@C^@J.'=;2?M=\9@0#S S(S'&HF^BE&R M7/:+C2(!O9%^RO/9+/N1:)K@10W@G=O<&'0^P&T8]?S&!; @6<90.O3)E/*YBL;$M\,+Y MB*NX"IP7E5P^7"&XN*H4I3STZ&./C$_BM6@['UHRD6DM M;FOB-/@90'@Z8!S(B^D%$M3BE-+167]K]I@$,>=7\TDM6%R:,_C^&BEH> M]6R6#[I4&SOGFD^7$<[DK>ZL$A<>),&RO*/$0)CC@2/+HRPGZ9 MGQY)$7F+!^?KV)BT;LBN7.ML_##"Y!(_N\MHWT M.BJ*=K>%8UA#'(Y(8 ;.8,3. >YY%:-3X>O?H/C25+RE N$T>#RR.E]6%*S0^M?I>Q'W@Y7(I[G#4C:2;;DO=!BA= EJ9 PHXWA,R1).CB(P:C0-PFRY7+1-H* M9F40S>;WFF3NOZD<);MO8"?Y/"_\-T/MM;MJBI<7DY[/L"V,HE'Y(TI6D170M^#0_(Z!OT^?AJ6:.0]1M'E1.X^@_'GT:KSH1,"3#PK?QYC->/|;P6R;S=0S1 M5+/KWE]IIU&OTL[:A2QNX]; JQ0KCSO- A[SD:I*SE*9)P#:'!Q0-$B^Q4@2 ME!EC6TOX#G'(._=$2^],=/*'5%FWU3NW6>/S-T$9D0@$Q+\;0]&@] 4HM4D M@7U3>?X@\81]GAW(!$>2;D QWOX-%%F$K=D"Q^3)=+'DWW;2W'4"&J>,F>GSM(GAN?'AQUV<*0@=V;'RT0)CCXSPH'<\;G2;FDYWD6EYH@]I"VBA6\PE4,74^ ML3G!)&?8)AF$OUH6]ICR*%A&9F;]]+=D<|5 Z7"8[13 M3Z2",B@3'-WKR<3"AE%<GXV) *#X(4YYQ'(7,X4BS4=,2_@, MJ*<>R$1J R^T53N9II\.< M.\]Q+$,?"=;GG0Q(K]A8/DJ+;#'#AY5F/,(O2J_%]"0>09@##76P+ 4'_E;M*$B;8L34%:14I=?*5F_,3R'CQ(76&M -&]66OW#Q(QGHA]NJ_#8?/H%[\1U M$.X>@5 0!+(@3|GA-KB6I9UP@%(#KG,3C*(/F769OW@.@5!MXXYNO/1CC%84M(T-:]LSQ,!@_2A!4U3B$FO;Q9] !,K-X"H3>7'-_%KOY?"D]EME3#"\+;,VQ M8X]0UKD>YF@X$LJK28#"RD_/&7C]U$7%52:O;B_YI3\H+>E].$BWY29:S&7Q M2?[.S8/)GRTX'PXV.8@IQDP<2ABT&$,8Y%1 MGY%+,[8I]99HR"3@+*2[;Y,XQQ'@SV^\"!7'Y(#3B;E]/^3 8_/0N]*Z%G8- MGH2Y,;$&>NV,49#68 M]E&,=".T9!/<$U0NF3-51KBB@&2]PYU10N@&4<(+ M#6+0,W0\L83] IUL?<,2V6"DAM=DS3E)CGVA0BX4U(Y]9"H#LL84A$8@P]3O,)-IU9(PE@!P*X%D5B=-X!M/WH:UQD?O:A23E1?;&V:'"2 RAW(W/S_VWO7YK:1)%WXKR#\NL]Q;T T<25H MSW:$6I9[=-:VO))Z^LQ^.0&2H(1N$- H&3-KW\SLPH@2 (4P6L!K(W8:0O$MI2HK, ^O)K+RP9@5Y$E$AZ@Q0ZNP$FR47LX_.'+I4!)RCWY+,'O+U[H /9+GO M&JQQ"V1RL9852W7Y'(%4?F!U])LT9+Y> ^:V#32C69P-]PN>I]QCT0]\AKCTM&.2RC_,8]U>&%;\#P$QC MOHU\X>4 D%4P,^H^Q8IMN,+S9B+N%*!/*_ X|+,1: -.0Y\7OR",PM%]MGF$9H7IAE15GA8BRZ@'X37!&>*Z O9P 0_TV'=9P;W EM+?/|/JC* M,D%WM0 KL?=0H?0V2Q-C 8,H9-ARDJR1"'90@6 MB_;KU _P-]Q$F"]V5$ -+&R\>,++#H*S'N1KS HZSU/$@[RY OG!NSX.XL M*)3M&4FQWT$KC,"*,XTL]%6YG4Z GB^-GFIE38ORR?\7;!!_A[_)#&[GN8UFMH8LZ2@N[7';ZG$5BK&Y5FN'LD:(9G>Y/*%-O;=U4[9Y%0:H4KXP7+4M7>X8^ MBS>?%&N:!NC!P\)%'9A4FK5 7PSO+JMA@>?7\')5[SG9NTLC2>9'8YNJJ1FOM#P8S/F9-S-&=S&*_\Q/ZLB_AD'2K8_TT]TW=Z&@_50ZQ\,U/?D#U"99+I"C/ MV)KU;;?3ZQ4N1J'2TU3+[H.MPYYDJXU[%VY7]QZ[.:'N="DWQ(M#&U5_$<,FMNAUG\7NFVNUIM;ZWQL3;*V'7!%$SI R+@RY".4]X-W0/"Z%(6./B^0957 ,& M8QT1B$J'?<"@$"!, 2Z?.7DGT:__5K.Z]LD4 M \8K]2QJR?O7%*80,-\Y3T:+4^8/+O@=|-0";.-!R@.3B"!)&@W_PM,MCQ5V MTWH?Z7WT"XLPLKMJU[8[RA]1_!<+**+R$DQ-F7U-=9PN;X19.?IYO:G#,[JQ M\AECA>R<7IQ*?R>]YON:[#4_EX^3MT[,[;'=02(1&KX3RDCH 'M,98F*Z5E1 M6-;;G4&&0B7-/?1'+1,KGB27B6H,RN@,M;#[F'@?LG]\'/G)8^"^?/#)YW1& M#WV^SG&>-VNHQYTQC^?Y1]F?\,L \%8/&ZI74L0RO]J=NI>]TR MRC]2]435H#2MT[,MP0;5[YBZ+<>TSI@,_;4W ?NC)/WG&^--=D\F"&$4>B+? M]9[$*ZZZG?M"/G05[3&M?NO*VW0MOX_K#:X)X%Z%8HP4U+N9W^6#_O@#7_-Q M20LMY5;0:W:].3FO[4U=IL8T572D&_44IP^2A)HL &@YK$.7UV9X, MN8S3T0H#=_C7?0SV^^B,TW-6:'4%=K%@Q-C+,;^5'@92@Q7+Y+JZ_ MW5Y_N?IT?G?YZ<,Z,O :-5[97RN?KY2-5\2#JCN*0^NEDL8;D(M4D@Z;TWGM$R1E.7:0+"L8G8^_*>YIZQS3_XFY=9:O&1ZH43PF;F_>@E6R74(ZT62[?-LU5*MK-0?=E+/HWE3^R;)% MMV.WCRG: 7E/@"?+N4)7';%+/ M-&S=2, ^T3M@E%-VULW+W*37KK=D%5@+%,%VJIO[.^S$,I@EFSL*U$5;=Q@9+ MU"0<<^LG$8S^WW1A%M'+\J"DRV =[Z9MJ9JA-0=W2_%81C#3J6+U.OW5R*WE?R[90HOMR>/$H_@#E7<(R1QOLFYX?4O-S7F5TK+"^LO?8 MP>#1?;%.!H'/^TPZ:KEF$NEXK9V'4BOSI;KTI4%!PX |=>IMD7B27%G%%M2)5.;HG^#JB 8-3@CFM\$9?#5Y=/V8H!H .#], =AA T!I9*FS M83FJ;4B'L&2+1=];D\"B^'XEZ0|^&AJ1&J,-JR,:^#AIK-@\K]\5:VPXCJ-)MH:&0D.%>0HM^^3[6,U6KYS0'+]1: NE8V >\U#K]QO&+P)M4D^)9A6;7CMX\IV@$T3X G*W")VM?K%H&2^N(P:]/M&*T3M6@D9V^/"'CC*/8P+__)3S!X$1NU:1["'+Q9 M'\BGWU:%OJT)TE2%7CYOVU1-;4,7NM2]1S5$M,Z^;JV()IPM-$2RG[-Y(M?N MUOH^P/,%!6 'XVB*=H;BQK@6*,[]O.MH,[Q!>8$[?LRA,=&-O*&$OEM[L/>XOL:"HMZQ@%@A!+. -.:&I)UFH&:VU)K>-O M,2<8VE)W(_KC[!=?+F_/OUPJGZ^O[_ZX/+_9;F/:,=81GK9:;:8_]$ZM-&U.;M66OG&U.K64MN3&V!7]S/^\T6?=ZW\(<+[/+>T1FFB%[MBOKH ;YJR,+YI^PT M;T4'>O$=]H(<1@]L?'=TWBBB]WH8-JUU:Y5-_U>:L #'1NB!FR=&C]9<\.#M&:C48/X(:W81)50@-'$#>.<[I\4_'=202C_S== MF%5RIJ'+>LYKX2''42VCUQQ$M&XLM0QSWXXQ:*-).%G\"'L!*SZ)S)05V*5O MJ+W>OFH$296Q92BA(3-CA(*,TB_,E^NW.$H2S,$?^T>MTM38GM%552&[H(Z; M%]LOXY:/R35&KTG(4GS7AX*

*EGA]KYZHB[755=S9T;$IELK'UXKW@_'KTPV7TE]+98F^4;G&FKEFXT!TA(+\2!C!*KTZ"X#_$= M(-)QN0.N, VUWZ\+1*3&.!"\-SMFZ\3VY#'B\0:3YOBB/*JJ!DT^ *2N;SG;UOM080BX.: Q9F4TDQ"C= MPKLJH+$C8[&QB>65P;=]NWDYC$*DM)^ ^Z&B?H;1T1K',@)O4 (F.#96S55F M/QJV+75- \U:.,*6G4RBL*::G\PC+M:/R&2=@:U9D\3BJ:C4(1T@?Q(^\]Q0^5)S>8 MLC/O: RS#1$X>F&J/+HO$_QOX+L#/_#3%UG6],XV]DY7+ (*K(QHT."$D=_P!RKN$98XVN(*O)H^N M'Q..!W3OARF@?G\0[+P!=%O,^'(TXZBVT<*Z3M*[LV69[3:Z@X6CLO0''P"K M2I71AM41#7VT&14_4 M(KUTK^VG+8G=.'X1>#,6I&I"(Q7YCNHI-$N15Y1?-57-WK#[A]2F1PP(DG') M0ED.M>R+[.?-JN;NN)+>IL_OHS2L(%.3I#F^]R@P5ZW:NZGJYO+B[NSN^NS MB^MOM[]_O;S9KE3N.KMIFVB[53W3_1-+.!-.:.&J)!EN$)I9P>%6RFU>V,'V MI7*WZ-8CL'=A1\W51/0A5+CV=$LU&]A#31Z$[ILQFE4J[5_P36$%:I0FL?'?4 M$$U$Y5OA"=1LU>COJX66U("'+Y4KOAHZ&4?MP0S4DRJ5>P*G-A6QI):J60VJ ME"M3CPX436,W"2:+?Y H8$4SD9FRHFB9KAI=1VH,(1<'-$9=R"^^V$I8V0*O M\-:5]E%=N$]X4W^\A8.Y:8]5<.ZP1>(M(61.+LJ%+N"=B:Y?M;SU%[_09U'|%KN H:8]F%NF,\D-<:>%\>RI-=2*/2W$XQX_ '*NR1SR+L$ MO.L$SCMV6$]EBXC,1J:A[RA0OEEI^!61TJK9)!.[%N6ENW4?#-/1&\>ON0#']F-W4\;2"W1C&*AB26AFG#[4?..E+_X0R],. I\-E6=[G=&NK&:K5 ME9753OC(0E96.Z4#8(%5[\E55M-5QZGKEI3$:K(^NJB8;+3]";M*<'&+L_M(*H;2R0IWDY6@0-*64Q.9)RLJINE] MJ2V$7!F]? K4+\656@L,6N"AWF+.^PO;;H_TNVI[5\M;Q54Y976]> 3#I+CD: MP_3UCM8X?A%X+SZ03[:5>GS;:(9&ZO$JW]-FU2W=*Y7IL5>M9]:NMRR^1CL9 MZR+ [N=&99FLD7P]>A"5)(["HG*"Y7C<_[2**'_&R)T1>FGQ>Z,>/+ZOR=/9@ MI[-;N]/%4H(M"32O.&NVU*[=H/\&>8!T&+[X7_^?HVOZQ_8QAFBZ1:;YG'*: MCZ;:VH8MQZ0*W+L"(A78.CUT,HZN=MCE%7GZF.@CQB$Z(\.2KZF11S.[/6+? MCC*'*,=RDKQCAL-2_<]#4$:>Z4C WX03);'.R-NDIG=[@MX*-5U.DG?,PI!J MNGE]>I=&B?BZ\D2,DO>I"U(S_QWY3[_\#?YGX3#>,H$NCU'BTVE;[6 J)^\ MC_"+'W@-"D^Q>6S.WO$'8 T3M/J1PJK/?3"U(MWO):]I6EU2F"LZODBTO$ M*/XOCM<;W]3ZIN4,=,T>#^Y?9^X8IOC!#9[=EP17H4")B1]F0S)L&/,BQ1A=?OG;(,;56QYJ MX55X[R%1+F% (^76 M>TP]*N]O=%5%[^JFSJY^. 3Q3N .S>AT? T*N?6OKIFKW+-#%,U9^:UFZVC-T M>(^D:@33WF$04\, 9^&]&3DP1FC2T^1D"W/KZ8GQ KM!&Q$="';I_'P 8BCN,,AP PZ3!Z[M?]P\N0&LISM"[[I YL-W^"$,*XWB%^:N3*&!0?BI9GL1;1W#2-_<&4, D.\@%$%+[XZ+[$41"<9:N>O13&/HUA M5KC@4V]$*|O7&08Q<>._/!H$"H.K3/P?2O+@CX'9?9A12 ^7R$CBW=,KX/$- MX-7)! ?=4:Y6+ ,;2-FL@R0J,+&A:OV^,IK2Y%PE0*:*V'M!*\+8_70:$VW< MG!UI]&\UU72Z^3,SVRG,<7: 'XD1.RK45)^5'//06 7P#Q%P%ODN.&JJ/N%=O M)TL(Q>*%,1[87G"0ZDXA2:]B>F^M'9YNA5 M[U&5,?KY"Q]]@:@AO 7_+S=P[T&533?0G \!V*V6P*EV-':/&4!>FWZ.5U? M[W/NBLD:Y:AVQ7&!TU7U/O/H$IDU&@ZGH$2'+SGH M(RB[#6K>_%QX$6^K6L_> >*^*@U.0:]_O\7@*W6,Q>/9%]S6[Y&1W_UX>]* MS8.=!J@F9V - O1\U^;>O]DP&GAUN7V["O=()6>CJVG[X ;L5=LD">$FBH4^7R=4ZS(?K_?"&4W0O)&KAZM@/T;U5O$0O0/%. M'F%B/G,5J4K@W;N!JCQ(&A$,Q@@0WR7'\Y@0>H-'T)8B'NX?_@RH(T49)N> MQOR4(D9*IDEB8&>0.A@BC.:E@ %5!8]QIEBJB8+4*A]TK'LH&Q*= <17P=EBV9[%- M:['TR!^BS*|7"S7'+^OKW?PQKMTRUJ4T.]!9X#XFWH?L'Q^SU"&PEG#F]-!' MT%SWL%R;:0G2Y;3%X-@7^9_PS*8#Z'E%VWC(]3*_\)O3[U MKEM&O3=5#:K?,75;CJFI8S+TU]XD9-+>3NJ-K%DC<74R]S;+9IW+S5V=@/MQ M20DM:HV)/QH%WG%2X;_!E15Y9FU+_GR=0\1(LJ<7?O !TOG#=7+,">Y%4WCI M"$"M]V,(BT@;;3BEI03DQQS32VGH=:6@OR@$KZ>@ORX!1RV_" ![G7H0K\[V M9,AEG(Y6:%:UV=KUHZ^_W5Y_N?IT?G? Y:;,2TKNOESXO&Z^(AX E?,]*0NR< M%)+.6]/Y!$E9I^:39-FCT?GXFZ(L\9A91QYPG!ML6)!]BX)A A?^VE%]1A$+ M>)5/35/MQ[&:IMV^PGRR%- B6+0W[G19RA6BZY>#E&@76OCLJNRBB]BV?FJ:: MEJF:>E>J0"'7!U1@W>KYXNNA$RF%V!;_5T5]!CPFB@5/[IV)^H03"A[C) (!\0>N,:4.GKC6$;@':I)GD[1]5PYR]A: M3[6 %-6X!#T7/9E@*:8JV-T.V;KY/;D4>+Q!RCO$I8YVN#6OBCO&+6]7]0Q MO4(B[PL5- H9J:RW,;9=.I6WSOQID=HKOSA+0@2TR3U9QA:-K^D>I,4YP=43# M)2=D8[3!$WTUU[=TUK14,J1KIO"HAF$U!QA(YI*AT&*#3 CQW5K2'7TI/"(U M1AM61S3X<=)HL7E.Q_)^\T)&FPDM^A4@LN>H6K!]Y85JK8'T+>S%[N@TR.H0 MWZDA2ZTO%,T M&5+:1R7T- DO[.@$+M")'1S6:5+]*.B;DP7<#_2'2E;F+K'/5D7&U@J[-_L)] MA9OJ26/&QGHQ!]XXBCVL#/#D)Q@^B>UB.7A,W1^'[WFUA:4OVCY6NQ_+FG,7 M1 U4.., <7;6Z#4))TK%R=);I=GJ-XY<30=6GILEWU%FK69J\RD_=5[6=%WV0 MZG3OZZ9WC-;I-&ESM,!/C8UTN6WAIFGL#Z:I.PC T(B4VQ1[,"A?83)>]"I? MTE%GUUZ@UY[9KF:/:-O]^EM6[>D+HOTJP*1AJI;3/->]$%623L!/5U'(K],\ MCA%XMSZ07[^M&GU;(Z2I&KT"SQJ6:O? J0EJI5@58NGYM2T1\W78REDCV+X@_P;PT2B:HL&QJ ".-;IC/I*ZAQ?8$[0P"]#>&QD(V\8L9R(M#S 7+\:[WOSRZS^5V\O? OEY^N_NPM^B.IM*RCE$@"+&$, ^"$II9DK6:PUI;4 M.OX63&U!;HM7W#^2W\X0*[O'=TB"FB5[M\:HZA]_"!]TZ29_Y MMM&0W4X+V4(TU7+PPTB!E> ^.SAM%5+X5;51U3,&725-BK@YIP-:IH9,Y-SR8 M@4I=[H^P9A=10H5"$S> =[[S?@R#:> (_>7AMY#W&WM!GI>@Q'=^=1##Z?]\% MG_/%]['+NLYKE: W#-71FE<02L;Y[YDQ;%.V4145)Y\ 4U8DX^NF:AK[ZK@I M5<:6?6R-SH;Y3 ++K026+? +_Q9'28)I^&/_]6:&MNXN]H5IJ-J3O/*C\NP MY6-RC6')!JJB(LM3UW/E+(-ZSK%LJ6R:MW2&+9,DA$*;8CH[C!#\>O3#9? 3&HMEB;5:G(FNKT6EC:1KHAMF0,JTGIQN)[0*3GR'@%>MXN!'E$+:V*=FB;?=SDG(35Y54U94^WVZEHR4IT> M>]UTK:.U3J>=C/F9_=S22DY''JQGV\^:8XO*B=HLF]>.N/\XN+R]O;ZYNKR M]OWY]^_G-Y=?9'FG>M!9UN!I#;5$0S!"$TLX:"NK:#0O,F7[*AHKX,G6AX>B M;36UN]>(Z$^H:-/K]%3=:F$:F#PO/ZD]&N*?U0O25$Q@Y;NCUF$B*M*IZ!C M]WW#DAI0R-79I(J&^&KH9'RV!S- 03ZJ*Q@D1H$K(4W_4A8)9C8_5<1;M*6[7Z&_K,I*XY:A$- M6=A-++ IIJ_S",NUHR(;)V!L5O3)Z*J:WKS4+^F$V+=-8G=:Z,UN![H\ ::L MJ/ZKJ7:W+A"1&N- 3E5'=I40"OWM!",>?X#R+F&9HPT^[8L'-ISW%#4GMQ@ MRD(BHC'-D2KP@M3Y=%]F>!_]\=^(&?OLC'5[4:C*BVU[*T3)^]D &ANPN M(]I <0(\6<45C]I'Z7&.,'5$0V7G)"-T08_]-7DT?5CPHF 'OTP!53I#X*= M]Z!NBP^APANMVD:##K6E:^E06+%!P3'B.[6D+_IH:$1JC#:LCFC@XZ2Q8O-< MCCNLVKO"&-PXHDKD). =56!H5]W'JOZ\]M9K$"Z]17KI0-E+PQSI+9D$">Q=VU-Q-1!]"13& MG]E]LO[8*1^$M])0K_@GL(T:A-8^>ZH'YN(RK>B.H*)RE? F)8]Y.IL4ZA5? M#9V,H_9@!NI)%>H]@5.;JC-P6[4UHSF(2&;7',B"LF4Y-5%Q\@DP905VT?NJ MU36ERA!R=8Q>QVZ=W$I@V0*_|-:%>G=D+3:V@&7Y[J4;/=5RM.; A+K+(!T0 M^PC4-I]$+,5W?0B8OM98/5?1>4PS5;N_81,"]6R.VCQ"[]0U%\27>(E)6Q"- MLZ-*O2=@;5: 3UU3#:W7'"0AW1'"80RKWVF022*^!T1Z+G? 28LQ1G=Z^&J1* ME;%E(>5>QVF=W$J4V +/I:RCM9-3;A6N-P<3R%"HP[!%5SHB106*)\"3LHZ6 M7!U11/? DL>+Q!RCO$I8YVN!NED769)&U'1A2IFK9#4JKJT5ZZ5K;1QQQIT'= M%,5WZLD::[+&VDZ*=:F.+FNLB;M,*TKCR0!KH>P&>4S!E^O;=#+P8DK;2Z/X MN$VGURAU]+$5T2Y. V*<*FW ,=V4&XG@<)QRA;5G4Y;\"IB?]VZ6ZWD?EFM M;^>@(?MYL[JLZP!E^;O\7A2F/T$\7;?"ZI>KB\MOMU???MNNL.K^MPBQ2+IW M?-38_;2!U!+-^A6:6!*J";_T^(L_],($DY5\.D<^]'F#P*<*.SH=%O'L MH'OJ/56S9<&H$SZ;:$5E5?$/1@0YZA58]>[H0%=$U5L^M9YJFOM*5)+Z[_!U M5<5700)TM@7V]?#EKX06]U:@X%HK<.RS]8:GCK0"'XN?LR)@NEDS%=SNL;4 M,L=>-5G=7S1*7W(LN#5CHH8Z8+I= M32H,,=>F+[- (A,)^TD^Y^QSU+5H)-C*W<4<=7IN5VUA1_U/MZPU*49<^DV,S MC*-WFI=D)?!>+$A+V$;J\1TUBVV6']\HRJKJYH9-9*4R/=ZQ0540KCVAW$Q2H MJ[TF] <.41RZ'X0M>-K!C"$6))'9,2>='6/;JF/LZVA3JL!C5,X77P^=C&NH M'99L17H[YL>(<>S,R+#DG6GD8<9N#Z6WHXP@RK&<). ^8X?#S,2@C3T$DX&_" M&8Q8I\IM4M.[/7-NA9HN)\D[9F%(-=T\-2W;>;70*'F?NB!%\-^1__3+W^!_M%HZO#1OH\A@E/IU/Q5X R/]^_CLC['3I/B4UP^N[-'W %(XS2M?]2PVD,O M3+UXURNK=5]:6IVZK!A*OKA$C.+_XGC]T7^^\4VM;UK.0-?LT= <>+K3=\:# MOF5;=K=OFK;S_V"";[*G'O)@@$?WWCL;Q)[UYDIACE^<(-G]R7!92B08N*' M9T6Z+Y*,$>:7OPUB7+[EL19>Q27K# 7H XPVTR)^. (B?SBC2SNGM/8:X"!* M?X,KRE>X[2%1+F$\(^76>TP]+'_/U(C1516]JYO*131Y=&,X(8V4=9\RYBFS MDFSE;/CG-$G[\^;",,JN/A$/:V=S4&^T%%J\UPC>_?*A/1&(OZ0$-!VF M=A>E;J#$WI,73CW%#Y7TP5-"Y+P)XSQO);_ZX1!D/($[-+MC_(1L^Y8:)ZN@ M'D GS[@9+INVICJVDWTE<2>>\@C#CD;8! (O/<(?L?+BN;'R[*N3[))D_ M']+ 2UR 0>>PHR9)%/M>\O[\$3\3],HG/_;&*<"B,V2=Z<2+5<4-1X7'/D=1 M^HSO'TP3F&4" [^XHQ5HGRK,;*&][71BNXZ@*#,?4.OI/-,(BK>#%R?P$;:VG M6DZ//:.7/\.G0?,\HWDR G24.[@,4D#3Q=ONBV."3[EX)^X7H%B77DR#'L6P M487*X(4^X5+ VL03)$' MWAI]]_'CWGQWF$4AD!P>];+YK;-!X^X"32EB'P%UYX%J2Z[FBZH];W6UU[/G'IVQ)"Q'DB8D MMS36*)0SH O^3/R@7&09^"M"1/NMX9N*\]1_! <.>N@^^DBY IL5OO***-PQ MUC?F5=,*@"NL[M%H2A\; @HWH4%3VA9PB&.%Y 08!XVG8$7>B!S. N8,@]^ M@G>-_2&])QK2?7R2EN%4?(? 1.B'4R\]X$1V8(M<(BEV]MC*9> M]C2\/KPG,4!MD"\K$H T!;[VT7VAUP>^._#F$1'4C8/]72.M^|-)O#%HV3GTW #@!.TX"V@(> M+,*4D3=!ALS:,0X - <10$9QE>F7'V!B6Z2|O M9;7H$96BR.\8#6O=_M: =A,(:ECV00 H0'9-WQ*"EH*M3/HX5]JV:G09[-*[MG>XK7+F&WEYD^YZI=GLZ^P!ISO78?]6[HG/;"*? &$2,$V&G#]M2&-F6+L2G* M,9V>]EM<6)Q.;QV4HP,&Z(-10/M*'PV7W: ,\B$#Y*%Q D'?!2S6T<"]9^8M)^=]YZ%F.:IE<0^2 MSNW0U>NS-B9:HG;? 5]T^@Z&&P1=H!]]ZS8M5!R85[/]6>R77!&Y.5]5T[E>P MN7]QS15;7'Q+4^TNAX#.TEZYSN*OWM4V=%ZN-83=.37O5A*]CD.S[VP-X68N M2? CI2%Y)T]&VAX3A:#4LW,2EZ*CV:QY%6)*94['2IZCNP*E8 4>SLX4=;:BT M(]BFBLY)DE-CR=*J)?*FJ?8=(S/:-M'W&P)9#C_0#70B\1'FBOB((T8ZB& 9 M 9=91DLG\,>V1P@S-QB<^!U3\82.BY9HTRI+1@!!EC,V;F*KG.8\8H18)CX M#(,F .=+SV(V,0+(!IG9 ',>(- U#^1L&\3^$*0Q')U-(MCO8MI&O#,8X 1Q M2C5\7<ZP8>[<-SN;6PDY\XG.FT>;I=I]IL%MG>,_54^O\,L.MNV\F&Z M\/-HRN SNM6_7R++ ^$+GF;1WKDY^M5U334TQAA6G[M?5DU_R7^#/N >LWBL M'GZU3^$ M:]3-;B>:Z0#US(.]0VB3/<*J1\=(93&D)?HQ2A+APT8FN4C++#:1R3FXAM(_. '?L2K.DO M+?J4RG4-[9-4;GH>F!Y;:L1ZVH@<(HXH*267H- G7^[RR.>HC")X M:QBEZ.\E[A_^#(@G XZCIXG$S1% M\S1Y($&"!7@"/053G-&TS%*<<)!$6Q85'V!(O22.K?XY)DN3+4+_TA<>"NR? MGK?;VE$VH"%"-B (YCV\C:]'G@QX?*V--MJ_IOX(;7\4Q M^,GB3R7$U*PLQ MIW+FN681CC#*"%R6;!TAP,)LJZ,NAFSPHXR!Z7BJ;H])O['\5#YYY<@/4N4Q7 M)0^@Q_0.U,(WD-E5? L9IE(H\/JJF:/X7XJK:\ZF@'JOS+//#>_[Y V+/VDJ M=T&A?F9Q_@%Z1ADH9,JK_K10+P+E*L:A8IBAJ=H]YF-Q'Q_CZ >0/85/*[WN M3RK!RP#? 2O8J95,DA;6W.0 M*W3ZO"#T!1$$ B77H?)_IC!-72=:=,F'1VK=P]F2!Y68CT+'Q\ SE#:"P#;Q MTK,!62>PY47!$\4-P&-^JHS=(>W]#$D\ 7TP2"# U,R8^5 O8+?Y-VS3R]]N M^)>]?.N<*^]P=;%8@=[]>,'>Q0M19>UCS\#NV(B2#Q\4'2+1JR7C#B$ MK1^^11"*HZ+%%\)3#SZ\!4!7X X]YM3]$H4CX)(K?-D Q@6R,0:RPKQN$&*| MXX/[6?/O+.%I:#9V\JG O<69((E'(Y\?P0!2 M]4 |*>$*F#K@<4XN!3F@]VK*&")S<-]/W=C%6":8X>=IC%-6472OAVF$L%!? M,=OTP8_7F"Q),98C82Y^/&6+,&4[']P.GL3)Q1P2K4>2]'WB404%8,)B"C>. M\3YF)2,7 "%]:0%^!8NBP(4:'<\7ZW2@?/[F@I5@A=_&9?4QVGRS4SK>" MBF8G 49?-35X596]QGLTM8NN^3!B[QA$<1P]PP>S_,(N.20"+TU1]< C7/E$ MTS1)X187#\@>['^%DI+_^P'@3+Q/+!.X1^T&^9?0E'R,UP0%H. ^0L\;L6,9 M&&_@H2%$B?M 4B5]]H*GS-ZB0Y],?ZCT_FS_67//@=W[R4>#&30+B65!&P5S M6!9TW0]NI;)HO0#4+)LU?,1/2IAC7:/"?B.&*Z(-U7=M/(3Y[5+D2Q$V?1Z M:L^R:T0Y%^,_EEB[:*I2S(R7>.0*R]Z?PJ:8';KG=]ZZ&&"3ARV-W:HT/D1+WD.$WH<)RKC'L5@(!$M M+#+I2EY@%!, <_P,ZYOD72O**7.4!$*$'.V,>_L1RIU2,/RH33!J.9QIWZ:DOU<4_!P]Q@6I;L2F;W5S*Y] M.?HKPDJG2>@!RH4VVZ2 [=/ RVU1D++A7XK[[.;X]_V+;6'91$**7DT,B V ML#A"+=$?\0L8@L-XMT?ZI[>>8^IF_>\3KF><-1[#VX(P8AF<)60 M=K-"C$OG.D<\Q!D69A859K:R5O%=]JCOY5-E1_19P)%=8W1L^D^)MZ'I!\? MLU]N? D@#IX<^SK_.>ERJG$O"QG[FW-7O=QS+0 ;CW2GXASGO=8 0[Y>OF_"# M;9?^U.UH-:\[NEGKB:I!]3NF6??;5=08UI3*MY_)6N M+FOV;EQ=,KRW=%)]47"VP)M6-]Y@BEFT0#$9\Z&N>+9:U+OJ&7^ MUYQLQ0:X1]WPFCS2C+6G(K]G.OD;;^)BB;@X"^TZ54+ W*TS^!_[A G00P(X M)TR /CL51*.GCO)_K0W(6\P]/6P[H==YXL@]@]:4FDV:!JTQ_R,UDEES MXIICJH9M[X7SUQ3(S;K8U%%*QVA) 7H1 3(4$V[)^5'RH^4GTTF[CA]W]&E M_$CYD?*SR<3- OEKP=TCYD?(CY:?.Q U==?]&E)\Y^:GM*>(Y^6*>'Y23_7M6 MC;?$ 53+B[(P]]I=:$MH=^PNM.OZ&DU+M7I-$IYR/MW_G*ZK*$Y=72F^17 MDJQQ(-:P'+5K- LEC(CGC0)S!VYI+UI"L(5EC/2A^_([V\]LKDW/UQMWA/YY M2N5V)W[H3Z83)>;%+BG]8$2CI7)SO-]!$X_5]3T=]Z^EI4O8HB%:6C-4]MM MD) (NE\!C^!O;SAF2,21CE*V+C64@)&-(QI",(1FCI:;@CECC%$YE[F)XF*6U MI^X/>1Y3+O9 =9PFA0)(]YED#,D8/0'OYC+.ZZB<3[MB*;D530,6)I1-,6:'- E\9;CES@@DMF[!+E2&W]28LIVOD-@1SU)&3UY&]6Y/ M-7I-"N&2,BIE]+1D5+,,M:OWI8Q*&94R*JB,6E:C<_>DB$H1;;N(-CP]\$@B M2GZR]U0@]=4*K 96.V;?.T/!^&!2;.9R$65V"F',[IKUTQA=?0URN16 M!97]'>>56DW[Z;#LK%5:]\8;L_98WZ+44SY36S9-^ZA\|:A.=M9,*4+Z8C5N M^!X]MZ:8QM5A,E0@8* %Q M58)HF+6"0=I/W#^CF#I>C7EY?'PMW<2(?/$ RZ#RUEG*/6ZNAO5AL8"A>S]_MKSL91",?;O_]_?"'D:K\P_?2T)U@BT"Z?I6ZP8NJ_!J[__8#5;F;AGZ"UY$G MLL:0K+'AY32.'CV7M2D[AYM"A?K+L.::?V#3N2>/^E\O='M*?3MFI$!!PV, MD4P?'UGA?RH F[4$"U]X7YW$R[MYSI&0OCC79&LEP&0?_Z5(ZP]'I=U+1.= [UG#020']6&D?X.DLX[HO.$@D->;/ 81]UKL M9@W\^((BW3Y'U%&>]1>-/;8DK!%N@NL+C.V-5: 6=NA6OL)>X87]//)O-,Y M)C[QX6HR:R%!S97R9>/I*M0^*9I@PW&7][6$@=VSDI'(G'.I9_.]JMW3X7D M8?>L:6]R6.N;JANW@^F*%5KC05XV^S?^VX6]'M9P^_[O'_C:SOQWXNZ?V M39W_W>?M$GMJSZ1W>'Y,AU,;NTDE<)?1I9O@']I"_[TDFG@S22E?@")M0%O# M-:3@'%GR#H69R(,Z(44-MRM#4$? -R[K8H,?++YQY"?#V*/^? =BQ)@]GK%M] MWGF#:8^!%WIC/Z6V\KAAX)0WP[>+[XG 9*R'RH(ZP(0_IO*5B+_?N9=Y&- MO60:I-D2W\'=%U/>C_'_1(,$6\PP9M-ZK.?N&[P'KK]YN:-<_N"[;= [JIZK# M FN#X XB%#+:03(=# /T\]9@LZ'JAL/^1;T9V#\K&C2POV:JKM#$$T@_#3-Y M15))D($HE;F'2^LR&- UI!/#4Q/T++BG8,"W"B_1*GW[%!E&37.O W?*

Z$MHYQ MGI+&.DE1;Q"G76CD$D1E5&'#^5CHV8TO-L:?R5UQ)RFPTRD8/ N M,&H]ML8N[RCR>MT(_+0*]]&A*
!=GXCK%#MK+H3[QZ^1&U/3GD]^[&&3WX3I M[R?@/%?Y5PX[YUK]L&9\LQ^SZ]3\]IO1-51UO-607Y"*63-R!74XM24!_B&5 MA$];&<$B$/8WS#7(81*
FQ3]Z[]_@]C75'-G??;^C5Y:N,HSG4NO)$TXIU_MFDDSKD0R'?P)2YS9([,])L-@9;R 0"&S:U)E^@AWC]DW00&$<#E1E_KAAME&*
MFG5ZB['7;ISU<(,W>3%D^;&^LYG1"OQ1[B50)%0Z#^O4^@&'OC M3F/:3@FLSCI14;_>@<0BR)ZXPS@"E1I&$W^(@PA\;AQWR!4Q MG:"RIEZ,,%*
PO6#R7LCG_,+%GTUTGBHVS<@L+YM049[GAX'7[IWH,0I\\OC, MQ/T<1)?;J.P2MX&7O\O>/L&EG!OET]U,18U(]_'6C7';QW0:S9^W[H:[\I_Q MCV=0'!Y>48;*
HM&$;.2_^]B!$@>0-1GYFIU&N/W#=]+#4!*B888MM9N\S@@31 M!;P#]#",DC1O:IL@'6&=66D ^_#>'H.RO(]2GUE7>#]-]^'Y%'X>_0,AF"LSFM/U*FPM/?*
4^994:=;S?(!HE\%)WADS MF0+6G%OMA4GL2Y_RYTZO!V!O-ST =>V8/0"%V]BNQ^.S7]V ^/_VP0/.H]C M;+||5Y&C.0B_X,'($-YPYIU>|"B3-[JT.V+!PIWI-*
G3]I2[;'P(O33F4 HF' M#Q+HM[KFW%VK6Q$63%OR*^6%)L=YW^L7PGUP;?E[WH]"UL9IKEC942NP,S% MA*X=H:W+91ABP0+^ 9 \(EL?*
(U">/+6V>H'S/!IQ;$^)6M\"M@ O058(= M80E$%UP6*OJ#V3N8DH1K#_XC]R "7"F>1; 7BVQXM@=D0 @;-0_Y>A$_N#D8*
M@GTQCLDG&=VP7B,VRR:%:Q7Y>S],R,A[\4.>Y(\7-F+EB.FNH@YO#IG>?H>M1 M-K\#>?(JDI.>B=XE=P]MZ,(LP#S+A8=L1,:1Q*
MD2131A(O)TGN&D2S.8@87&>^>L9)^.KS,$1]RKD(). SL(ZB=<_^*_>AC^%Q M[D_CO9]S/X:AD7HTX)X KI. XB.W'@@9DTL?*
UPWR^S1XL(JQ9>HK<%],:L0&]'Q&%K+^C!'0YWEU\5HZ/]^_GW^ZN M[L[OKOYQ]9Q_^X07OF1_?]JZO?AR??O[S>6M]WRM?SF_^ZO%-NKF[_ M2PB/ [WQ*
W]__.$:;/+N+=N- ,V C"<_[\QLVO4$M5G5T]X7Y+&T_Q< M!9\)$52@LW0:S[NV.\KUS)V*2+] \Q;=N(A_":_[&75CW*S4PH%Y?@A)0!LN*
M>W1/OM'1>OOK/QD[YX^Q<@_I6\WJ8GDA=!)X*3].C+VG*'#W D?B^7DH.U-# MX*9W/UZP'S^[0S_PTQ>Z]GW\.?>PP'(%WT"?' .@>UDZV+Z)@': 00/E?[E3*
MQX^SOS'"8MAAA]U7=\IO /@?W^, ^Z,4,Y7GQ$_.;T'W<#3!1FLH'1R'-W,'8F.+OX@)[DWM^UPA0)#1*U$ECS*T> ^= MVPY9Z9P.W$,,/A]8>=#K7K:798Z$N0-*
7$/3L26;R,W_R7-P.?B;WW^1>G2R$ M+]N11A@^4'C=G\!CR")] M[CSV$Q& A8OENQI&]06%";B;W)]- J1/:+RN#Y8DOS-;"=97E[22$AX,]!8Y"'<]8RGQ-G=.<%G*
MP89DZF9@ @UQN!6_"E-_CE@D24(O[!L J[M9"D6=^?ZZM7#]FZ"-7D&O0BI\CQM[Z!P.@%M;!GME9HT*J(?OW M>%G+W[NH),HVAG%A)RRH?P:*7Y]*
<793+PQ/1I:^$7EH^ W^1VAFQ9^H/]@: MAE.0UHBX8CI2=H8(41_ ./5)"/P<$N&QD,32_)P)<0T[_V#L]F.D?1AR:R^/ MIRZ%1V FANZH$/#_!:=CY1S,3A!'E4?*
QJ\HMB+8,;,NO@JH\G&^&0:[#LQVPL&&8WVV&SB!@D94;_3%G.PPX0VRH% ME*$T3WU%5\TMD3M";F*;> ^R- W;^Q-WL9<=(; 6Y:9VY^DL6T\W5'XO6=N/,*
M&@)Y6IYZ!B 9:A%)*C9WQ/'0C0::/'/CQ]"3+$*(AQ1BX!0#XU,63..-ID,6 M-[,0Y]06L3]R2N .(F878 [1@^>.LF ;O+84490]MIN8HDQMX\9+_4$2;S85*
MY@1A[(@;0L[+;&@SGLT.1V;&_D,A4HD'=66QX3Q:J3(NK:&Q2-E4%NPL>1Z5 MGT?UQ3^/6]EOM@RWU7MBA]OBZ1?@X(OK;W3K^|WUQ>4G/.P24EW7*
M/.KZE!^@LR"D*&"*\GL<#4%?@ZIK9ZBQQ:Q2'@M/'JR;*:@SS7#/-.O=X.?, MA"F<]^<^2IZ_I/4-M(* 8!,6/% |=RG>G!VZ,*<<\S$A3BJ&),.OE!X(G\E2 M *]9"B*
[&Z'?9N8!_TVE$&$/+106Q)4;E:BR*3F#FRVSA1X6%_HQ7^A"B@?/ M'BF$2/'^/TXCKLF)UQP7:!1T9V)D]I:?(=D\8-'SX53E^)]_4QVLKH34V6?L-I_ L> M@ 4+26$*
:'ERU:]< S<7Z,IX&(A6$<@@$!$V5?2C*BUP %W-3FCX$N0:##7* MG.W+UV#>>?C|X)&K"X-2LY"Z:$BV/";"Q)D8K:NHF&)AN1.SU!IF]*'60',L*
M]HKIJX' %XI8&BT_H)9.K7)F*RR")LC?;ZSWB$N6IAGQO8*^[*TTY6' .=ZX MQ%"S3*;Y9. L][+PISL$KDX*!WXS?OW?"46+)$E6)* 4&:R]1J M1Q1LPT]V*
MF*FZS+QCY6X:A\IUB B2U0RAX(_1^\%[5SD/)G@*]QE]];F=_U%T(4P0E, ^B'A<:-5/O2&:TX*ZW[V$Y;L%GOL" $#6&:[2%TU1O!M M0541[R)K %Q!?EV 6?*
M73M4#EOZ*&78PN[O)?C*Z(F0_%<+]Z2Q/YB2=9E?Y=FO"M8=8<,3SLSBE-&+4SBRB,KNUF$-,Z6X(YKIHQ_R^>)$;B9A9GQ[X@'8 M.AP*P""CB-*
LPP7,X.B+CPV+)VF/$MBIWMN-C6=('I:'=LW$./6]$ 93) QWM M(D)93(K*SNT7CZL*I1$]//]PKP19@&J)C;BN[-FBR]YYAT+UE<_G%W?7-]5^*
MS2:C<9KN/Z,I.XH.41B!0\D1 >C.A_=G^413GL4SQH0A##TX^Q)%?R$'%])^ M40KPR(Y'%5.=%L\E+)/% 3,$@1&BWP'%*%=]YAIDDH()G3_!7^E 9@:TJ+[#P*
M7$4,@0'&TX!5Y,/]>#P5C*|CYP#FZ2I;.)*6PLIS2N\VZTQ=2CN[O,CSRIB) MP9/+YIS.E+"6?S"/]2\&2B[A81KU;$9[_#%AHS^FZ6E/PH*
@+WH]V=WEQ^4F[/OUS>*M>? ME]H7TOA4C' "GE0>W2RD MCTZ+\N)H(S=UEW/]&B.29'2@KAU'> 9"DDDA&E@ B$ +"2HYM&;%8VG]I;6X*
M5*P>!Z/59@13\]#UPM'4!N*O@.PC_&);!BL,E]\#OX/">0LCG'T9_I5,W3 / M++NEU8,=-ZM<\3V.[F-WDH?T%2(SLVC4/*03?^=?H"T!%B\(BDD%I*)F'W?3 MBB-
!=E2V-#C&6O%L<(IL,/H-$TC#VLL$3G#S-V*[+:@0[@F#CD;CC]*(#YC^YCXGW(_M_O$1[>O ??G@AR1>]-#'^4KOUG)U=/H@^WGFDT+Q0;\4[')O\Q_IL!/]TNN*
MVQW'T4M_ZG:T\D>]7J5WS+Y=ZU75URVC_".U!P6OZENOO:JD94]V+F$4>K7N M.O $=:/3[]9[5?5UPS%W,RBG8SG&RE>]TBUV15-8YBT5JA'*=]+&;_2%W;37*
M[5&|\RM:X2K?\JW]ENG:[_G>M9<\I^5.$V6CV[P)R8(3__65+.ULW?OL^'8#%!T;_ M>1A&Z,_9*=\#-*
R0_#H>N20U5WRHZGA=LFT_,MOE'9MO<%NR:K^Z+\D\O57[U M'C3^/0]]6DW/31O)5W;M:E2+^=Y[[3VY6L^4WGN#_7N;CO,;447 7G-[H4&1*
M#!OT0'R%J.WN;_C:Y,7F)U/O=+7&MBY\79IWU#ETE\AB=^*Y]Y&IZ*&J4.M:ZE&5V^10MR%3JR-1'D+F";A36>&-YVM\,;K'/[?5> M;Q=S74MCEM"G;4JQ;*
(IB,X!I=KI.@[1>N9_U NRMD)D6ZQ=+ZI=3UB]]0]4< M^_04S*8^O"8AI_X,.??2&]VM/76-TFS:AIIM8:YU;,TV:I:R*8K- *;5,:H-*
M4FSE0M8(Y+1"9EJL7W:B2Z5^::I^<2S5T$Y0P9R"SXF.X['=K9WU.$?TG,)+_]##7EAWYT'4=VR<>LC/3#63_/XWXE.V&+-^\P M5-*
QUD@IJH]5!,54D@51&BRYTV'WUT]#HIS3VQ3+]BA?@=A>]"I?TE%'T;M: M'RL287/5)^K:B.V+6"(QQL 5ZSGRTKDIY1V./"R>%\7(]V55KS_G)>")Y)G9 M*>7GZ-*
VN#7=CCNSLT^QKGCM\4*@V[PC[7,X2?DEX6IYS5]*V^&=R(9%(KJ8,<]ZGQ0:W^0UL%3Z'@P&>")ES0V\@!<)*
MKQ@8U16N&A66U$**Q[Q"VG0N231Z#@LY1S'>_>!200U.:N]XQ'_GO[BLYC]O MQL#RQ(#6L\K]5*UY.E%P<:?4&&>1;*R .D9=#K.NO?Z$%;^\B9U66,?+)^Q*
MT$&,MWV.\\PT>CFV,A@5\[/\>)172 (ZD>.SI) ^9;AY:1IX62DP;"U%'>2P M2 C5]: M^;:F+DB^[7X W:N1[S2 S6[*?^XM4Y-*
HV8EW&Z8,8DHE:VSW3WHWSXL3S96Q_YO] /IM2ITPJ&804.G&&P,USC3MC1+"QO:? M;ISAZ,.W*,07:MV!I9W'\?DH@G&./@?N_1N%5=8 B?J1?*
AC[/[P1$"Y(O#]A,:E#?ZA(+6V0FX_P+IZ$Z=H#M+8A M1KU/V6]^8?4_W37(P4]#1QNE,H;= WS8A3/,>['(<&9O#))KL8CUB8AX]!D*
M5@2:UW#4PV1H8F$JS/&%3LS&F*_J8%#F+V-EH #P\K"4EZFB M'PP?IG-6N#OO[5IHP[HH)^OUZ)ZO7?QS]=9T>B7^M-V4^#.M793XZW>W*_$' M5!B>*
651!CZP]M=';29@=Y3+__OW]U^O[AIKW3 MKK<[1WSR;NLPQ"R;WF]6H=3S>FQ>0#6Z$A>3)ZOI %7>8F?\W MMU34O!\/_L!//QY]@*
I@,MB&DXW:W0[#^GDS2^&UM'^]MY= MU",]RQ?/%VX3 99KNM&:7N1MEWD=OZI:[<5:+;.B\.8[!W<$()HURQZHT0]$*
M8=6Y5]]R:]SHZOFKW:C0AEYR=OTC\%ZRM^A=N(.*5)D?BTQY#,?_(@I8(PU4 MZK3C\+^^K--TJ=/:M:85.FVY68[4:5*G-9__]266H)^^@2^[1M33?"/FW2$\?*
M2MJL%L?!JN<=S:/)0F#G2N=F%:EY*>]26(\#&&IEUJAZOM_YV# M[!2(]U?W_^^O-U^4=U?D+X6-,?7"Q$=/ZZ]9%ZR\19_R!;#[U+WW?OZ@O/-_M7E4N]EAZ7*
$X"=??:2 MISKOF#6=HF@:#$[PXN1_*Y?_FOKI"[RNUMOU;I;!# =%@/.!"'_VBU7EDGBZ0E>H4B M!"ZHL]AW+-1(#3==U@[VDYNZP$Z!MR#SM80=! A5Q,\|)*
<0HN7^B,)H\L(" ML*BA2)$U\5S8S8Y,W4>QD0 '6E57+>4I#DRM,JTSN2VK#8LFQK-W4>NX;'=U< M?;KUB@K9+$RZ+7HI=U'M33<=8U:?I8L,5F='!5&GIF-*
C%NX_MENR+-Q:I%6[MPR!0;IYA"&@04"\;[SN >089;U-J$=0UM0$<2880!AFRGN=M7 MDS7_Q"]C?_(@W6*CMA?V9NR:X/'(HC"*^8C]XH!]P'LPM-CE;7#!X*
.>1!#J MA]BT.WS!AD<4F)N7)"T,=S9*8VF4M6>6M4Z>N"/L[@!THW@GU]:.FH!A1"O* M#(:Q8@1X"O8)VV;;KVHMQ[(>SD06%B2.L@VY;]L#"GO/%(.A<3S8*
JM3/* M^JL/J:U0@5@)D;% K\ZR#&^R-6_RX\%#HL]"=X[0I+,B3DK?49R4(T*=.T68M M-B"<\T:P_F8)4($E(V!VR\ #A3W.NI.3*
N8W4%^7*6IH>KD[31^B&*8ZVEW# MEB-U+L.-Z -8^T\%)XS#. ^]M,S=*SSG!T#O+Z/3-7ETSI^^\VA)EMW#TJ/#M M]N[R'Y??E*_GGSY=?E.5+W>?*
2G;M=DRU)#VX1:-[GIQ7+C_]<7[S2;GI*#?7 MMY??/E]^^52K-'[#*N"7$^)QW]CQ.K3:S2[-7P=);R%\U['6K E3 2U',<6$L;V.%Y?U^$(U> MX#\/Z23XY?|'4$L#!!0 (*
%>":%E"W&'[2A$,W0 1 @*1$"20!R%+,#=W.M#*)\]P'G?+B=@PL__?84A=X#9IS0 M^+C3V[C]>#CV:4#BT7'G^_UY]V/GM_OWGWZ5[?[Y\GMI7=&_23"L?!.&48"*
M!]XC$6-/C+'W!V4_R /R;D(DAI1%W>YG)79*)|^,C,;"V][:WLV3Y6_9D;^] M>W"(A@?=71R@[N[AP5YWX/?VNSN[\-^]K>W!@3_\,#]"/_9[']P^&W6'@!]W=*
MCUM[W8\?@^TN/ \.#GM[!\.]0P7ZQC("X/\81\D"UF!\]\>/.6(C]T>;FX^/C MQN/.!F6CS>VMK=[FGU>7=RI]TL:DOC'7.JG 0OS#N:\O4 <9PGYV-*YY)S M@1|*
+@APO.'3:%-JO'6XLY4+2#A2DP&)N4"Q/\T@$*PKGB>8]\J%X/VF?"\S MVNIN]:K;/4W4++G=W=KI[O2*A0S$5*Q8PKW-]&7'0T(P,D@$/@>]S_ 0)2&(M)/'?"0K)D.*
ZE&(94V92U!X+1 ;8?$-19A/D(_M[/CYG>=)ADDTH4QXL28] M1'R@2LN94&(=+ZT-E]1'0E5RF9+GBFGI-W$HN/RK*__:>.)!9], ^UX1W1PA- MG'(NRJ2Y9T]*
<2E!7E\J*42HB_ ^KF6/DCQ1'%.AY.63[-ED0N(A31_ (UE7C_(*>XN'>2^JC279 MR-,[/#S<5&^APU7"B/F,AK@^\>:$T0EF@F!>'(<4P)CAX7%'CD;=O*?\:\+P*
M!I0D3Z(E,_JY&O(7/HL)6^ES.%<@A9\2 7X"'$]8F:K'^ AZ[Z@PB)R2^A M?8@&KMJ#" [_]Q7W4>BJ.(CX2:A,K9?B]_#>(\@QYY3"-/H&C:!X\OGWVXO:*
M*8W*>B:3 ^?0L[KX>4O]T _ZL\EWUU.2GA3]M+DHL "5Y,6M-'(/Y0!A^"%9# MRN'AWG9O3Y)R!];$4U8R3*|(ZF6H7@K[1EC!QC>(@7IC+ @4>*7LS2,;]=Q>*
MADKO_5PN_VX[M5,#S#-Y(]>XRU,[E]$;T//!-T^.7OA(CGZ8.5<:PC&^G=.+Y[_EH$96#Y;JE@'?4QFTB,H3 MQ*
G8]A;+8!:)1PZ$::)&6CY*GY%P/Z0\81C^4!#2]E.0%IG^#H68#J](3!ET M)]\HS -B 2D@Y>@B%AB4/[.70+2+N.P=#?^& M1-!]N'1Q"X(F,O:W%LD #4 Y1 M,GK?*
AU&7*S07D[^)&0W>6S1X4;Q%QKX; M0V]\CUET$3] VU9#I$M75"9N-/ZVUO5(F*[$\0I +:+A'!'V.PH3?(61M(FC M.U0J;]1A9Y$&">,I'*\ U"*
(:+D%KS+]1M\Z^*&4T^NZBT5-I[[V2;Y-O<3<& MKP]F@PGSQV""&T9'#$5.G4\[@)&";/W[2!OAN1E4"TBXQL6:7C]!C-E#A4F MBVA)ZC_PX$4 Y"1G/U%<@*
PBYQY)EQE<;6 -53L"TB*C7%/7IR[ZERRH',!*A^=,*J*N0O")4B\CX2FGP M2,(0Q0&XIB@>D4&(^YR[+<;6H1AIT7SH',T#.&^&YZ6 +2+G##/R &60"RQ<*
ML,35L2B7-Q%RH/G1,QRO -0B(N0P25)_ZI3&,O"&8Y]@#A7T6HPQ=P'R@S<'JEJ0@FT16=<3S)"TP1T>2;-HY\0=DM]C$,GS"#<01&+8@:C:TYY"F$-\-HD>7[OD\3*
M-1#>T)#(H= I"*X)&ZVO>=PS$"]':9']%Q<[EV"A$]*>B]U=?8*DKYMZ[W.X M-GG>>L5>2>NP9T:;%Y6TDG92KVF?O+XC%T-?S?%G#V?(5*
$8.M.E9#E18#FDA'X7%#&UDC8R5A.X=6;, MC&5B[*.VF%(;"FXC83(HZ,Q.0\CI;!.; MMA&P)1]>(!*15RU4X!9<:V%3$OU4-,1=$D6((=-A.@E6KQ@.P&J7! U(2.1U*
M)/ NB7"P/.DOS=%8&;28Q;0RS+$.C3_-7;;_;-]?%T#5E$(1O*P,K:PJ9<LA!W:H9[Y[7S>B0C35I$I"IBG@VFD"*=N+:)KS2* M[=Z*
YN6,7&@1CSQZWL(E,F>ZOWK+&ATDW\S^XC,VQ:?3A\N,)\[@)O(.M9A3 MU=F<^1>%YVVDN?[0C;._9P5GI%*+7=F-;\8E8+ M&U#Y,E1AYN4R8EF*
&2G2XEO5*UN+,SFO]\9W M8*&=O)PT2[KVMO2@B*&IM8]DFKUI2SIPMHA&XK00B&G/6[M].3N[NSATMHA& M)K60B3.3K?+M[.SNXN#9(AJ9U"
(KSDRVRMNG+HCFVD5 N\E-_:4O6XC0R;[F(IO'>G> EP(=:B,;FZI=BHE;27+.+ M?\FYK2VBD5*
MTVC\E(M]XF/$=#PTX()!33_N#%$HOQ@L/QL^M\>O1CB6L;&!_'"P8(G\VO" A>0(Q@]" M ZG <8?$' 8FD;\:I!\%/>X$>$#D![)83R)Z(1"KRE=%D+^"-*
Q)Y]>US3_'2,P#>_B.4Q F6CZ^'481:P!'% M;(L@80KGYQI#K;W-]B,'0.(W+.ZP$&E*?CV\Q6 X]NOFD'B_B-B 5?;7:LK MR$MA756R5";6H?*C]!"'\'D484SG/[_G-*
&HY)QFI;%> MB/H"8P%RL#YK]8/_)MGQLGL*O2>H24(\W:1^3^&G_*0?3+4?2("#D^?O4%4N MXJG7U/<%>4@/,F:6*]HPU38UX5]R6E?3A&H/--MVW_PB-FE?*
DO"URZY[ZSR MID=Y^EDO.0N>XN!{:^BNU4K^_\0X2>6=) MVMT7BS_]MK"E(9;":DH#[X<1Y>(<133A5S@<R,]5(P:)2G7R&9 (T1B"PV^*
MPO14X=477TO6A+(7SMM?Q)-$W-)G%(KG6Q@-ZK6Q$&RB?JKFBLT'AWQ,I#QT']4K6RS1#*QC0P.(#A7PI,_X^L$!\ M=+=QAF\W+C=,&MK*-T';K^*
)'"["U"XTWZ!:1>)U]O#6BI2X\=)G'<7D'W!* M TA+A@1-M]CE5^O<8I3_(J.QJ/:=5H;?T+BFFWZY>OW9U4C/V:5$IPECD#HU*
M@_(L9T'>59EW^>Q_=>O/SU55G;L>?N?54<6?D/,O87->HOKL-K'^[X-]@4T0 M9MW9+F_M]49NUE31LO;^L^OW--N6F5O&U5_'XL68OQ/R])P4@OA5U3X#*
(7LJ\R)%Y=E7'#:FR5*1E8*G0RF,4=Z/6K M13-76^I9;: MM+L$^HQ)0F32D^=9DFQJH#;%7$_4JO#OF NY9<'07ZPZFU??G_1"?;X\P;20 M<+4#-I$KF,S?*
X3X55JS25909D#<100 M* 7/1N2EUYY5L*M.6&2'^4P#64G21BAQ1ACVQ3V5CD$2R46G[,M+ MWV-B4,I*M D=[>P^D8MH@@A3/4&V>*
[1FSVF=4%,WI2\NVYJJ97GJ)I!V+L\% M@2_WH*]%OS:\>IW*+-C0=;V+.#L-E19^\7*=+T]^F 30O/(P8+T9ED1KJ&U@ M*$@B><*
,7(%"]+-2^\KT#=7OO)I];UA<#ZV4=@-I["6N$/N!Q0V"DOID MG+ M;;KR>*/<1:86V":U1K"67V,G9S]9OFJH1HLWN6F1"'! ML-(>*T)O;-"Y]-3 4D<-FG/*
X)+XLMG'H_J9H9:L&4V6B!!#*XSY$!M\X]*D MC5#B)*14%FIG'U823=U7>J2Q/@43=)5!9@NPK2I/Q28R1C:/2.C48W# M;"7;*
<,5OTHD;&F%7M>LD&ZYTD;$3/*1IR'0)NDN&&ZJZC#5GQ6M%FZKV68+O M:3\.Y/T!Z54^QNE,C<1KSV72\A3N8LF^\N]257JU;A3XV?I]"4# _)WZASC*
M.C=P^KHY#B 4J=[U*R1HQ"SEELK[C<;(L 2A)6M$X4\O[BV.42ZF:L*D2FM[MLA.5JT.QE>F;.DRDQI=[M7%U-&0^T9KW*
MG5B&TS*_8C)A5(7_IP>HLNVU\G*7W.F8#>#7PTNJ-E6F]BX>LUY9?A-6*AW M44;.;H#GF4XK,5$)ZD\UC+HUCOMC'*'/[_X'4$L#!!0 (*
%>":%D&M2&ULY5U9DQM);G[?7R&/ M7XU1WL?$[CITVHK0C!0:S:[]Q,@#]::73B.+?1\2CRQVM39B5R.U M*-:'Q%=((D$_OSO7XYGCSYAMYPNYG_YB?_,?GJ$|*
[3(T_F'O_STQ_N7X'[Z M][_^Z4]_A>_WKZ[O6CYXMT?IZNC1ZLC?/3W1?>/Z:?P MZ.TLK,JB.P;X;__/GBT^?NVF'XY6CP03ZNQC9W_;_9*$LCX4"PIS .6MAIBX M
:GH5\U$M*G\VX=?Z ^&.UN@Y)1!.:;!N2R ?IZMY]H6[?LOG4WG__BE_A++ M$A^1>/-E_\>__'2T6GW\Y?'CSY___PE=K.?%]V'QX(Q^?CLTS^=?OS+C<]_
MEOVGN??^_B>G3G)^J?X.QC4'\$7(#D/W]9YI_^^]=`C]:+T2UF^ [+H_K?/]Z] MNO+(Y0H_$9R<%UQX_?EDA_8OUFIT!F"W2E0_-JL86W=F_G(6(1_ZGDY,E?*
CAX^3U M-,3I;+]:XO+92=?1>S+Q4BOC?8*(Z$&I+"$D&8 I)K+*Q?/BKZY;E6U)PO6:*
M+F$9>W6?/N)Q7=#'.%LMSW[2+W&_O'>C+& M]G(]26EQ.E\MWX;O(<[P3+9_MKT/D*,"I0[^NB %BE F0)8^6JU2$;2S;[4BNRG>).$^Z]&C19>S(MOWTZ#-6*
M.W1JYM:P0I=N,.K]*W;ZB+!D:*" 9GQX M\Q$[6H7YA]=(V\\9J]]GF)14.A@?0&8K0,7L(62!X)DISHC,;'2-2?%M1)LP M0SY,9C1416MS\8K\R6-\'[Y<2!IYD-*
H+!E)&!4I;!I'I (6[Z'AB*/P &\?M M8#8AA7J8I&BC@&9\>'JRG,YQN7RV.([3>;\>YY5TA*DZJA-/!).S#"^**DR^V=U^]A:BCSQ&IN ME94:1##TXEDD-*
>9"!M]Q[8SC7FLYG'@C#VOAG)S65 M]W;1]4N^6G73>+*]@>3[Q6\+\@OF*UI!^L8/K^8K[']:[UC.7IAZ(57%$DX ME\"%I"%95LAK"#X+UI@N;9"/-.YKS[1[4/2*

*))UH-"K&(B%Y:VDKH-@D"L6 M:\."P**2(,3;E^YWA(PI$UNK>N_A=D)3@Q34A>N("I&3G9D&9R6%G0AR6R6 M0N?86+!;8(S) . ^I_>LOPKZ+WHS5Y X?+^:740*K*U&!^0GT;L5K8,0@@-A M)?T^TKN66GN8US&,R1PVUOM>R]TNMLAY6F4/L[=A2D'VL_!QN@JSB1*%"189 MD#M+IEU@ *^]!,YX\KF($%+KM-<=4,:4[VI,@1:+WXP)[W 5*"S.+T(WIQUV M2<'/R7%=:LS/L4S3=#5!YKW+)*',CAC*R3>L$D*P01:BJHJF=<;K^ZC&E/[J MS(_&*FF9D#C#\69UA!V9LH\=!N%\.?V$ZT3=Z\5R^1NNWI3WX=%\O;8@G0=:4B$]YTS&W)@T-U%LF=R"AT2,/==|="%_8,(Q(R!PD6]B M#R&@HD6)B;PJ&3#QUA[+$"'_]NOWZW2^Z/IGGZZ$*4IYM+T/2>Z#2@8<;1.@ MDG=&*1X+;YW\N(YAW/':X/RZ_JKMI:(ATQ99&>%%LF M6$Q*E0.G+<86Y!V<+'NJ:8@CATFV#H-'RZ+(V7*@EL/&&NA3N2 0HE%@T(02$L\NMSZ/ MWQ3;F$QB*W8,HI'5;.=H MJHG[+/:Z!-F]7$I "5PE09"E F?($S1)<8K;:?N3K>.PO0"/*0G6BEB'TV"[M[.IRB2ORG4)AV00.A6M>?7XDJ>N9@.$EYB*5#:V]D_63]]Y)%V%>"P;Z5WGY M#A-./]5@Z1WV2NU2D&+224%X!3*T"YOJF_H,FT,D5MI1#-??#-D(W) M,]^.!"S;*I>5%IP+:*;(XQ5AP&1,(\O(*P3,VF"&2,->:! MC,F?;J#_1>[F=[?=@ORZU=?W\["?$5;4,UF?JP7KRL395;%IQ!<$10@>CH M/(OO.8EH8S>M8ZNOX5G3,YO Q8T6_J!@NUW=1G?E#^6V L[T9[KH(F5!1UY MVLHEBNQ(:B3/FR>5F&E>6O)-0&.ZU=#"*#1;_&9|^(_%(G^>SF:3%#BYFUJ#M8X9,D\^"GD[A%DLI6XS,:M.Z.N3LV9MHV3X<+>7U,T4^FJ^"O,/4PHMSMV- M%U|.S|.D>GDG.8F %)00_H)WWZ@\N?7(B?%"H60)4M7B'J0A>U?NKRM$.K3F/DK>NK]X' M\/@2([OPZ$8=]L%TV*Z0XVC1K=YC=_QJ_HF0'?=(G';,8I9@I-/K9AK>AIHE M54PRKJ4SK?.%M^$87Q*E!4GV7O&6M;=]*Y6S(]2+A%ZU\F>R4DS'4O"6C'E- M7$?,X(75$!BQ.O/[$%N;EHV C2_1TH(=[772-O5R"<]$*\9Y=DB^?B$Y:^,=M5[*!XH7G&(NQNG7%UW4,XTNXM"#!7BO=T G_1((LNJ\USCBV],:KYZ?7EYX\OI=)"SSNO<,.T&GX,T_SBR\?:'>[,Z%R5,">? MI(@"=,@)5%:\IOL#,![1A, -ZM9W]S:-;ZL2@M&M-;'WD2I30LGEQKF7%@E M G>*MO^+B?*\WM0VH*6I!S1T.XD&%AE="]6TY)DU_;MT3_<5_+K[M(NREN@JG#T:8]IRU4-VQ_R>)U+XC M//,34]TIS$KM(S F$)162*;?%Z]0>5B/>?-TUEGS][_OF?_/2_IU:@5,5U(MJ[]/5T?/3I8K6K;N/%]4WQ3Z7^7R)&BG%(L1$FUN]6X8;7?H%<0BC/9*QIQ; MG]#O '-,>8[=F'+S'NBP]FH;;;S?NTE0EI',9$G[SARV=C/@3$$1*9+$0F!J MW9#HTN/'E(9HPH%=E[:]^=W%G=%)*EHP31B,L0&4BP[<)/G0(V>:2<98;_-W M"XR]W*1G1V'^ 5_-ZP7(7IEORD6!X-OPM6XFYZ6!D^BSEX&"=A^\!L69AQB+ M(V_!:%8,$S&$C?REK1Z[I4$;]A;JOCRXXC\-M_KM>?]LL>Q3/*=^_G+"I2F9M)X2,LDH)$A!Y3)EI:1^%8 MTS)/BSF#*>]=G40'0GY MMEN4Z6K">4DF:@E!!0:*9$ET-A:"Y0?:Z[(UA;ETN/'E)=M381=5[F9FO_> MKQKF)Y](L _XV\EQQ.Y->3Z=G=2X]2ATN'QSL]HC-BHG)ZQ8=2PQ8*D(\O%* M_I\006<3"[<.L?GEQ"TA#K0B-Y[S-"RG:2**=9I%!,,U^%PA"2.("&HR6M>VM;5XMN!7!,0>>07+O^8@VGQ6%?O;L6XTG^GY/U >\D,BV,%+&_P%*\$#+ M0HYG#@5-(.=*-[?&.T(=4[1[[^1KK-EF-/P-5YT/@*@ :UW;27]J)P+V2*.8".W-&^S#6)0E&:+<*)J'KYEF MBZ>/R>[NKN%;RK=W6=UAN+I9QY,2R#EC KB.Y#MGPR%*[T!S]$I;%(FWWI^W M!CFJ(+D=6895UB"!#DD5.7<*.%92)Q$@!%E%.922#X*;&W][@QT]CC^<4RX M4'*$C-G54]T(OG !7I$V>>8E^-9E5K<T9,S;G&+KK7) <88X5Q*2)U&(2<;F_NX# MO?]:)XBYZ*P-Z3TWOQKZO7.E^S6Q8^CG:GY';77\O91+\T:Q^D!02VI4T:H MH**I T#%7P YZ,'R962UC,9QI-,P3$"-EX)+Q MSC8O"CK8=2L_1G]'JMU\I<;A_,:.&0$]-0]/<8[5=6:&X?& Z?'UW:3!GQ* M!J04HF1A+=F(09AX]JH?/2F--IOU>^]O/66[O>#U+K>]IQ#%;Y^5]9&5;"W M/.=LBL!.39.%08KT_'\Y6WS^3\P?\#_"=-Z?MI15 M?^ES%I;+:9FFGF)U;61)P>=41P/;.IQ2AUJK5(!^JH3G@2G;>B]K!GY,EKPE M!I>QS,-I^R"OYTL*YZ8?YNOI;>GK^R[,EZ'/S-^O)O+_)5(A41?&1DH3*O=P$#A<4!E034N:12V^KGP*ZW5?[\FA MD0LQ*;=I"E/VT'@.N ADUS1V$O@92:UMC=>(C%U[R%&1H?FUV MUTNWR^>I/\]F79XZ\09X31S7!MO'H5,M=<2'2 TF@3DY8,FW?U MWP38]*+>@2AUHSJWN<;;%79?AW;G--")54P9DP7PX%WM?$]6W4H#P5"<$VTI MJ%H[HINC&J5&>UT^T:J.[EI<&$F+NKQ+^'F986[W=PGN?M=#)"HBLQNQ"F#H7 M#:$P81-ZEX5H'4YNAFQ,$Z@.1:GV*FMNJL@5O SSM-OYS77@W#H5C 5M:@6/ MS0ZB3&$-5HX9BTV[\2R)<0MNZC^4$9K""T.MRL^/:&(IPY,6/9=;,B>1N8] MHQ<@5WM:5 978XUD9"JY^$P+,?1>> W3EB.T?B@R-=%3RXYXMPG_&M0:Y[JI+=Z=EF]O[[!4H=4\[*N]#:I]H<7=/]?[5(_WCSL6\A\.(+=FE* M3YU$S:R/0=,^4J?+USRY0Y?], "7CH\L.;7,3_3U08\I2#L2D;^[Z>RMJ$/_QMU^E\T4U77_M6K4>+&:F!U3 ?GWDJK@+FD:HL"#]Y;#:+8S'}2&?D W42_B6E, M!V7WP)Z]U33 %GXK)M2.QSHR/7.50%'@#0E0P%&D:Z:I=61')7OJ?TW*?PJQ"?$?A4#=-*\SU+Y[,\]4? M7/KD^ISMU3QU2-(\Q_5_SPM37GQ)_7RL=V&%+TK!M)HH:WC$B) QU<[U6H&/ M9#X=TTFB%=ECZQ/3PTHX4)QVW]?R$AU3%)K)&,&6>C7:"(HHHRI0LC4]*.M< MJ$/H?ZATPBWY5!,LEHF@J8UN=F*U9Y ,2>(Z+-/PEN7 M6SLHNYYWWG/MX(.GY[[OX\L5W*A1).0CG,JUYT40OSH[3U+J M3JK@ZPN\[S A16IQUL\4XB9*RSR#X##4.8,28IUD84525A_;98X?("V3N_)<1-F&9_>*;UT^(@_C.] 11S3@G9VA][\>4T+58'9WZ>SF:3['@I MF?6M-?*ZM0;MS:[0M1ET9#F&UL676P'$WYR7%MC_%__]QB2"H1DR=*[K*$4)] V"&8"F8FL-;4VP;4)H_R/ MQ:CFZAK6_ZKIL>59*N+"N"XG@6)M<@,+2*Q;M[<"7!T;F93W KGF6K8NKMH* MX$:I4/;#;X]M5#A8+'CEBN3%_4@36 F2MNN8ZQA2)Q,$7@Q%($8ESPN*YO-I M-D.V$:_N^[[TT(%B Z4U(U1?H?PT]%T0CFOF=&U",^/9"C3@>410(AI"I05(MBR*H;(1SK0O$;D>R$6'N^09":[XTT,FVU]MV)G3/^HONWF=9!$#6@CMMSWM8/AMZU=530@:_KM\USR9^'C=!5F_7!K MQ04/T8$Q-9L>LP*G*++D(A:-.03+AT]$W85N(S[=]R6%X?G41'E[DZOV#%]#MN\#VNOYR[IZ='3C7%6 LZFS(,TNASOMEV8)/*,#XQ%147(KKI[@W>Q)M]<2- MN/*CY,"'T\6 -NC%\Y;8N(\2"NC"E@"+'VN?+^WH^G"EN1(?::&M<MZZN7V^#;B%OFQ_*'!M/? 4+^M^%K#1)K8F*=P+^"5; 22U3U;8AU,&H&AS6U MFFRV)(8.+S3M G2C5AG?W36-=?I ?AWD:>8E%!40J:!LUP'=)HZHQXC;=$LMFE!D4:5U*F 37!MQR_T@N^5@"ANZY>/+,.W^%F8G^"O!/>GZZK_GN K3V?M> MB5=@;-;G\7M?V:BYXU;(&W5TO&00SA__?+I,LT5%,'%%%&X1@4>A2;'>073<MU5ZBN@[*+HQCXS?QVXCVM3_7FIC6*M NI-7RO.[SME4(0MEDA_53= 9E%?F" M)#OH$JR4L;3VU96[X!Q3+7!#7EVW2(,KL-EFMWFE\CGVB?)H,W<>9*HKDVB- M/(NT*[.4E"&#'9N/H]D!YI@N% Y(M:$5V(QIZ_/IV\07Q@OFBP0E.,6QJ69@ M$2U0^,HYN06AN-87INX$,Y#Q[I]WF^Q6AE!84J2 0*I@G&\/$ CA=&(3WF M_]GMNR".R62WX=*&UK])SH9V)=?9H;4+ME.#*M?T,A-_:J5DYA;=^'YY%$ M_\!S W?6VN/Y*4Z,B]PE+8!Y1WY_"J0L3<104A8;3<+D6P=]FV+;>V#*[4^8 M:"P1)3H@ >O]Q<@@0M0C'52&2S8O%W@'5#&9#L&8@H_+OM#L&MX=79YBSI&O6E$YB=\H"94U@C,XDL-8/$DW.LJ.!E^=XF=4N.F@WA>AV M3'5ZVRDL9G@TTD4@X>@=+DQ"T#8"(Y>0Y<@T5ZV+#+|+:@S&\$#$LV%$3#7=5 M0O-LL5Q-5#*V< H!F' 4>(0<:XL(X9+%S"9()O?P3A_^-X%:B=Q=MH'8W&, MDV2,3=HC">#KM' E(%KAP>]!-J\>MA_$BAV(3V-(?H3I")*R&@%A;H')=6//9X3=0C.G2>QN%[IG2!TT+3:X1;8?$ MT(0/DA]ZCNS0R2&=;49&<5%*1H/B18.7@OR):(K4+AJC6M_Y/U1R:-/G_#>&M[OWGQ:2PHKT)]>ZA(D\M*@M!A0C6,%8B8]43OZ>E.(4XA@AH4(9M%?#OJ<+# M))DN@?R-WNWWGW'V"7]=S%=']3]_Y"H'!B+7?O]D(B%F9D%+%@HFANVORN^* M=5S^RHB8MY=2FU%PW4T2[T3YI*RP]R_)R^DG\L.3]PR1D4_F+2B/M$V;DB#5 MP%2+FBQK72>X%Y9?^C?RZR;;_&H?,8_1R6&W=V+U4<[Y3: MV.!;&V4[ML7?* %RQU7GPE"4Z(DXH3I0BM=+\2&!M\SDE$QVN76,_ZWKY\W9 M<@?)]O5-^F_NQZ.94I3\:A[_M2MZI03GR4YXQ1C :UKW5CUVX@:A(]W??OE_C>G'7!O=P:-PRBTX5 DJR>1M/(!/.H!!J5$;867S9$8#V&/*]#5DW2T!YD$5W#*QL07P&\D8)47MC8,YI+AQ+),"]DG+,>;;1\'$OM=X3%<\RTD';4%3)H&4M=M"J"%U]=1N2,>4:AL5Y[96XSU1[NI9")-(BQ%-#>]*$'NJ4]!$UMT%B:DC/* MH=CWX(XI]38:\NVNT*%3;^;+ITAH3HM$WXA^F\]!]?44TM7M:2YWHI<3&CQWPXZUH_X4P7;3,#&0RY_UI]\!@+;9$!G39,*3% #Y*AQ-F[_MAVM']-9#128H?2K<9F"\3O!3"B'D ;]4S)61?;^@[3I<>/*:TR%O[=:-ZZMH[;NJ0N^-@:1A0B.4^"M(OTN1&'!84%I,OD-S4FG.,T"K23).*U4XI*@8D">:ZCO"0"=F,1@=HVE]CG\7EC$E2T9+M19Z M;'\MH-:IUU;2IX"6UNT45XB*KF=DHH$)THP*)6119I$Q_L=L!U,%LF1/XY M:5@;5;:YZ'LVK]3vQ^C7Y/+(TM/2@HNK@,E(']DM(*I7?#QAG1D)HB>OA!39MJ"2_%SAL_]A135 ;&ZD&UN*&$>KIS^LO,2SQKW_Z?U!+ P04 " !7@FA9 MI[?DZX9_ !$W 4 %0 '-H;V\M,C R-# Y,S!?9&5F+GAM;.R]:W-;.9(M M^GU^1=V^7V]VX?WHF)D3KE=/1525':[JF3.?&'@D;)Z62!^2]BK/K[^)35'6 M@Y3X "A2]G2W1Y9D[H7,M8%,(+'R7__7GY<77_V.L_EX.OFWO_" LK]\A9,T MS>/)NW_[RS]^^P'<7_[7O__+O_SK_P/PO[]Y^]-7WTW3U25.%E]].\.PP/S5 M'^/%^Z\6[_&K_YK._CG^/7SUYB(LRG1V"?#OPS_[=OKAXVS\[OWB*\&$6OW:MZ]>SOR6AK_%@L(<0'FK(29N0"KZ4S,1;2K_WIN_T5\,=[9 R2F#C&>_/-OJ8\8YO@5#6\R'_[Z;W]YOUA\^-O77__QQO]__3/. M+OXZG;WI6C FOU[\\E^N2_W/!I__AQQ^FWOOOQY^>O.K_&Z7Z2/Y5__[Y]_ M^C6]O\L X\E\2;ITP/H\7EQ\P]OH]%?+W](OSH?_VT^_/N?IBDL!@<].82O M-OY&_1NL?@WJMX +D/RO?\[S7_[7[IZ:FFY,$NSZ06^O?+5]9?_>/OC0Z3C MR>+K/+[\^OIWO@X7%X1X^(3%QP_X;W^9CR_7.#]>^]G6#:B7PVY@M(5SOJ;M/^WK@S&])R"S=!41Z+LXJ11OB"'=IQ^. ^>:S(&,)5Q>+AH@??G93O-/+,&YI MX %*@T_)@L:GN^8D\) M\SCX^_H17U=[?HT7B_GJ.X.%!^MN1K&T:H-Q_1;B!8Z,R$%SB^!YY]#Z)C M @1&99T54JDK3*\]W?%\XLFKV6IDUV_:3@M&F4TOF_IS,6UFQJ6G"/1? MOIK,,LXH1]{:+(=E)C^;WI9S*[PTS>GDP6Q^ON+X8'T,N*[^D4S)GQ[M$>;SU^77Q33]\]6?X_DH:=321P;*, .J)(]?'/<@N,RN.!<#3[U(<1],0WX\ MLG@_PI<]'+R)*P<9>AUM#F3 ;3S?#>O-5HA&]^*(1A1XB*:A[S<&08]X_C!W M3;O8^C@L$+8HS5F&:!DE4"5D<#8KD,)%85C4Q=HS]?Z=D/(9G;^+B3LX_0UY M#6OP]'2]>NB\X=> M/]0_T\;&?>AP=]C#7\WG%"]_BO/%+*3%B*M0 @T#F'>:**UIH"$E,-XY']'' M@]6Q]^\B.+Z3&T> !QBTFWN_O2+6318WH'2(Q4O%P =.G".&T5=>0HX:"_TM M%M%Z'E\+Y/C./L0[:QU]B&E[+-IA_K[^[_O_>S7^/5P0LOE;)&CC1-EQ_<&K M2;[[C5N_.7)9.AN([3R;2."#(]ZC@NRY3MR*$FSK /\@P,_%GX.(WG%W^./F=,%X.F%]%YP]$+,@3,HAA& 44,0JZ(7C7)?6:\@Z M'"^]' ?;]Z'(Q<%+2DK3*\)!O'R]>(^SMYB0*$C9\/P77%R/?E1,0.<2Q3$Y M4UALK07GK0$FK;=%YBBB:[W$;/L);"BO0<>TD0>2I/[R$;;]!BL%Q1/06J M#MM[AG6^TL([99G0C1EQ'\-+VYT/?Z@:[1_".'__YX=ZTK*:;NZ, M><2],RQ1!&*%HK%ZF0BB4Q"DU6BC"XF']IL#3\%Z"4QH;?V'!#'[$]2> ^Q%3 MT_02?PM_XOS3?$0PKW$//QA%GBG!RAHP6R0&#QE6-&"<4H)6(2?E#G]NF6PHCK;FU FFH)C$*1J,@,#R#3CHY$;Q.OO7AYXM[T?>W MZ$/WNL/G_.D'G"T^OKD(-+Q)KMGFAYIXU/4H"<]2I$G&T%>@$O$O>%' E4SA M!G.!-U_?'|-SUOM'S0S=(<=[3RQZ9W'T@Y^WW@TW;(9G[IOJ ZB8.N09(3Q.!>8\ M!Z/D+7"(Q$25&42?HTI%Y- \?=^,YJP]W\C(:?*]OT^G^8_QQ<6(@I6BJT5M+3Z"BBE"B*R #46S' /-0:V3NM6SS]JU>QFP85[V:1-A$2;OQC5Y6"K^S_3 MQ54MMK_!&"-:4T=64A:4.VH-P3H/0:>4O HAJ]9;M-O@.FL"-#=\MP1N)$(IM6:I,T27%F$[I--=_76\=$*&./< M68IN:0TT_U]#';.!&JS@HI2(H7F4OPG,BR%#&W-WV+_[YFL.0?!_NWT.HXG MPTWN;Z>32MMZ=6$ZF8_S0.-ZW_(>@W56+++@P+IZ0S[05RZC 6UH<:OG#;*T M7D?V1_MBF'0DAW78*[Q^![Z93[[FG_A?!)?&HX:4F*YAD@$O([T./H5@&09KM5)_IYBZ0%T.0P\W<87MQ35SDG(XY4*X5.5>T -*KV>9;"0$M>!K26TB9'&9-/VH$,+DI'9HG-[\8?!/C\ M&70\?_4X;UQ>=\"[F(11#]*>L6H#0EXX(]LHXG47AW*;65U2>!'7^I&EK M]XX'T_6T]+H0\I8-;N',24LF&1G \]KQE!+X0$LO1A.DDBD[T?KD1S8RAOT.@&/P1.H6,MD?81+_Q\28=>.YFR0[QY]Y+\?X:+*QOIM3;Q-DD&6OI94"(+DF0"7E(D%K;38^O5=_^/LO7RH:3L$?!2E7DXGM_"H8K7B MB>*.K"FSS41!9Z.'%BTV:"3S>O)[V,X>S\?9-0.P=NKG <#AHLW89Q_G'P;M/HP7X8*2#9&S2X&2#0H05)8(3ND(/@M4+EC%>/,[HNNAG+W+6YBX0R#V%A=D M#,S?A]F$LHOYJY2N+J\NJE0?Q9+C-%Z,4M'"2,TAQERO.S@'01)5:0TJEE!JMIEJOW$^C.GL^-#9|A^CM%[(AL*1)Z\,_WU<]IMIQ>;+RTW1>"^A>%|HW1LI% MYI(74)RBL*1FH5Y*!<;QDFV0)2)KOI.\"\2S)TU/EW2H8_QMAF%^-?MX:Z&3M@H+47#(HU$C3G;_I349 E)@YD M%A]'DAL;55& %,)4Y1-:V9A3P+37-@5%(4UK#:.'*,[>U0<:]J&K_:&N_GD\ MF=7B*AQPR2W-J"PQ.B:W[C8"MGY,Z2]];PMY'KW\E^_OFX&*>P13.3?;HLW'W$L5HN/#*P?OT7K+5> M>>>AH"JU$#M"M#&#-H'6D%2/IEO?3.[>?R%F'I$K!=KR>@A#D;C+.D$QWEBI M;'BA?79S(OT7=O'G$_T7=C'CZ?=?0&82R[;4,6C*S+2!4&AM3)K)1.^JCZ&Y ML.:)1U_8R<%;]U_8Q=#'4=[?!M%GVW]A)W<]+<&_CZV/PP*F#8L8 W 9:68,ME"VYQ"1$0L4S)D\OP9EZ?^_^"XV=OXN)>_9?&*"]NNX1D#EZ# G!JEA/\42& M6*HJI$G1B@M$!GD^7 N)2@ MAJNG]#VP7 C&$JK(6T>:X&\,)_O8]Z.UID_I;:WE)M%D+_]=\]?7\^&T>?AW.T-SGY]3SGU M*$B4P@4-WKD]+YD.T;5NBWDGL_280W/)M>V0G3TY.CB@>U^F =+\U=7B_70V M_A_,(^F$Y"8)0%_KK3D%0=$'!RD69$5EU,W5]A]'],)H<9#!NQ?)+M'],)]? M$;*213U0B<"-JQU!C(80B@$9>+TM:H42K7.$S6A>) WV,'3?RMF-DY8MIB1EM)4&4!)%+!;&*502OK,E)&NLZ%M.^V"6CM>D]E-S>@OA@[C*8)1>&@NEA*YBX0W7M_UBOKQ;S19C4^HR1E$+$4I/=0NL5C5Q M*(7^P&1X093TK=[NOX7GY7%@7V/W+I*]!CI@')64?;&!4\Q*V:\JAD/D=7=% M,;*$1&]RZYNR&\&Q12A1N3#*?EF6U=[/2A#4?W;$DX:F!]"M% M8#8IPY0"HY'6>\O(V3I9*(I6_^CTJG;">U/G4H1'+T5N=9Z>V,RU]H\B(QB M&(;28_8!.&=[>%D2A%V\><3I0B[F/'D2A&6=7GU/LAT4M^KX>0MF)13\1:4 M*+QVKJ81(?V1C632F6P4:WUSZU%)U*2L).C-W'F8(-WV(.\A^GZ:&8;4)TJ M$]8">N;BA,_=-^UE]:-10HD48LH*T(AZMA;H7?!1)-*^2*CX[YU0=X1J:!M MI<*1F+"+L3LP8'U=__4AJU6IY'J!"$.5DJ#@M[8S\9"9$3F6XD3S%,.Q/.?/ M,AJX:-K)WAW.,N]?.KY&Q2V35@YR8E4RV=8X2(H-""]6D2:;U+O1Z)"_!M_PULW&$6>$NIV>0*?R #5+&Y*C7T7^/%^V^OY@O*OF8W+5!J]PSZ;Q60&FG. M=+8N@K:F%FYQ!LX26;5S0M?V]9:W7B7V@'D2.Q.'I"&]7=-A'ADNGR\3]Y&WM7)AH N14!:MD;79?^RKE**6761G5_(I-K<>?O??W-66_.6(^BC;2B'8VQ5 MB*- R))*[4L:I*&I)4?PBFF(01@.4)E+6T_RZTJW'G[V3]S5EA*!&R78M2KQ*N>OV_-15E8.48#2F8"95*K:BX'DC"E5,L)CZWAM(YBS]W@;,SX8^36LHR2$2_+I^TH]^$C\OQ7XL#CR0*PEH[6R9=ZD:GIWB".XBV MWNJG_V7_Y&G1[H\]6[=WMG"/+J*7'\)X5B&]+O<;6S[L:BDXQX<:MH.^ERK?<@EHNNU;&AH72_BYMJ9)%?]R:(D M^"@"(%,:"\?,<^NK+)NPG+W?FQBY@V+7)QJN-IG&DRNBYS5/IY/Y-UBF,[S5 M+NO[/Q>S0,\?3\+LXV"9#?I Q6]?T&N(4<5]KW]LJC,$GZ)&(W64K6\^=AS. M"Z#@:;BZAR39#>;K-^L;G&!-R(IV/.K:9BFE4/=7"%+,#E!Q^IH,F63K_8P- M4%X(?0XS<0\5L&7J/2RD-"#GK$[;*E':%& 0XF@G1&1]RR<:W_5>O7TLW?P MGH;LH>%%"^.GV6HK+3HAI/6&&41+A8-,P173-HJH6V]B[0SR[!G2 MURV;1;X:$6GD8S(,M:B]4VCL2E&@[8(%KIR.07E+:U5/DKPL NQDSC7./7[B[M$OSOW#\[CT!>?4])2SO\)>K:I77Y<&UG251$Q(MM56 *5%P:A1" MY,R\"BP*,H/6LK7T]$X SYXF_=RQACP'[VFN17O-[>07^7_ZP04T3.K6?/6VGM"?9F$;NRB-=0Z> -UPXNP"?D(M?6! MU;@)Z$/GS$,>Z&/C&P?G=$#:+A/"M(5@?*?HH%'UD! M8T207'H3;#=IYY\ZW1&U6@N9"PU"*E=W<2,Q.W*P*5F;K* AMS[F.YD[HKOX*

*M\XD[HKN8\3SNB+)4VPV&#$GG6GN0)'A!BZ)1B1N:;+G'UH#'^U"X#:@/O<[HCLY;]N;@?M8_7AW1+7AI=Y02A(19"Y%@]/1@64A.9ET MB9_M'='V3-C%V#V4S#\%QZN+BABUM-R""8S63+0)')<,=-&"\G#N$#L*TYW8 M;NMP;T$?O3Q1(<+ M98]*&X3BG:M9MJNJ!DH5!%^X ;268](0DVS>#N$LI"0.($8S>W>XAK9&3^|: MF&$R(>,>L8C1($.-/]24(:(A& MU+OLGD-$&KM@4H7"1!*BM;+,R4N8'K(1VB1Y>2=0"@Q$9Z0 M- TT!I"1>:6D0OJSG_,'#"_)X;L;M4.FL%E%3E]#/4TU3F:W&*5S[:<@_8H M!%/:T^S4?\(_(9W:0]S>QLP]\H7U:>R(R:P*,Q)LLI2|^'K[M8ZXAB5<,!2Q MM)[H-TY>]^W,'&'L/]^_GHK7_F.C)S&BU&TV67TE)/H^@=S%(E(FRF3![M9DMSI=&G49T]QH;OD,6L$7J6]O(?\'%ZU)UJW(,O@:F8)ROQY20:%,"CHP M9*UW$AZB.'L>'&C8#FH5/X\GTQDEQS<7A[R73A2K"4\@/)]0N4$3,:?"@W2. MV]:U!_Z4<1E-D%:! M%(R2'9<*9;39@9=>I^0%Q:#A,PSA+7ZXF]7W88[YMU233)EDQ"FTSO38RRT.18ORK9 M@W#19U^X+_;>;8 -LDF'X3A;)AW;!PT5,PZ"?KU-8XJRQGA@2:O:48R!1R[M\\30<2V3DEW9<][ARY$]T$.G8@"T[#+VW=6LSILX&T^O+R0,/WS]89#B^/Y/ MG*7QO+:]Y)30%T-SY* %Q3R"#U'*#,)K%X()DLGU;FEU1GBVGCN28'L(7&R / M1%^/F$7.D"<',B8/*J"I+2TU:%],BRL]R^;JKCN#?*E,:N26'FH;;V;3A)@' M6:#U"&F.C(G["+[4[FK9U9N_E"+FX&7(.:'##L(JCX,Z>Z*T-7L/]8Q')\5UMJ^RP<_3#=9^8PJL1I'ZS3W!J*Q"%3)]%7,C#).R55B]-_FFWH'@SYJ8AW7 M;3V4/3Y=[IW_-MUP]#&),)X;ABMAE5:0:-,S>(N6E_$"K]6VET-_BVGZ;NG%M91P8.3;Z]F,YRDC[_- HTK#;Z;Y.%O%\,P/QEHM4,_=M?E#9EHLA@QX[!XZ\ Y M)4$AM^"T+R LQ1/1LX2\]9I]U &>/=]/EPX]Q%O:C7:I4KEIN!OV'#$['VHIM7#TN!R610915JI B;2X-QJ1;7W)]WA%_>3V.1Y@>>C6/'=#N/T.,N%6*\LT(MVK-(:V"457C8@6>H3+1!!-&Z&]//2%XLOX_HX!YB.(\-]XII_' Q_>,_,+_# MOY/-!QW)0F]'9LZNC0S8K\.S/GQMMH%OEUQ7N*"AO=*VY MUE8/U79D@Y(R3;F:\83>"M&Z(&$3EK/G1!,CK_'^WJ;E=TY2%XSY9G1W?6&J8=?&1SO^;O]IOQW7B^3'SK*=.FQ/<_EN5= M(X]9RHAD/%L'DNF]\04-<&U^G8>M3*UU3UMA/WL&/HL3U[#QX'./(@ MT85:6B[Y8BUK@4+,>0OC3I:$]2YFY90Z2#CP9N-9XQNB0AA ,R@ *5O ?G MF0,=K<.,(JN8VA>:G%('GP,K2O8QY!J?'KQ]_>B==%J-(A,Y_,*07E4X%%*MR#ZPF$4H#%MOZVTO '#06)<'S4D;BTIHL$CN4RZZJK^A:-EU-#*F?!2M(_;U M=]Q;RPW7P'=:5N') ^NGDNWHS|>(NM[93&M[AT]N(#.\[G$;ZP]M,]55:EB\LMAW]#VAAN"LL0S$AU;LZ"-YK#JB|\,0@+5GKX_O'\!Q<2I;>8[Z]:=..I\R_ M^7CK;TN5U52,"B%(8$YZ"EU#!H>&9@OG(LM!,QE=Z\JQ'3$>2[>X&4|>%(KUM=,JI:!RO&=]@U"EM0!:+ AUXID6(T2+$58%3=>XJ_NG M=W00:ID':SZY0SQ6I]I&X"=](^?!/<\6LA-7+D%/0IWP[.0QCOT.C$#0G@.M"F,@H#$!*XYQC0ZC:QW]/1-1GE!*?AZ>[&+ ^C?QH'3BO.9284_+Q:C['Q>U) M=QEMSO>)GG=[1)LO^J"!-8JC[S_L4W#$;"G!>P8V(P5'/B>($2W0,B:\487XMUWK#:2.8@VOB[WWPAF;*" C>9<9[R#Y!//'DUX\=%N Q]O&=+N8NMG MB5"V ?@EI-W9E3N'*OOXX9E"6NF$XH.:M 25$,';XJI=HZ80),3FU_C.*Z3M MRY-=S-^0'T/AS:N+R^E\\4.XG%ZMU.ES8B'F7(!'+ 3'V4R.Y]\$ORH>'&*W#5/U#M27^-/X=\X^319B\&U,0,T0V\V\^ M_AS^SW3V;2V]ODZSC7 Y1LBN4&CC9(#@H+B+2)*F;ENG?SL ._EA(&]?-)! MJ/<1])^ _A(N/^VY/0VW4Z"X(]3G"1N[N7Y[BC7SVW%GJ[6PE1'>*V5)D,I MO*V*.BPZ"*8>,%B,N;2^G'82-'LBZ#Q5ENWBKBZ]\R'C99C]T!]QU8\1W.)]_EB>EDOG"VO M0\[?CS^LH(64F F)7@3I:R/&[.M%,PO"9.;34I;KYGTF-L-YV;QHY8=>DT0=MY@J/M<4@"Q3IV<"KV%8&CU: *-E;5;1SV%H(X#Z&ETV&@RS>(>;]>=]"Z'G;9 M?YQ\N%K\1O]N6"HC+YGSXJ%D5G5$68)84@#D7MOLABFL]0V'#5A>3C+4Q-H= M&E6LPW5-]FV0=4IR-J-ZGGRFC?>VH,0!IN^P2#R"4!GM8D@%L,&E*FU"DH% M$$$EQ4LJ6;4N0SPV*9I(/H[-B5TLWGJS^SZLM],/X6+Q\6U8K-IL1A3;TO^MP$10];PY#!=+&2'UKE"6=>\D9,.FZ9./.GZ4T,HITVX6[9!#W ?X?1PO&%89 MSW"_:I @_$3HDITK)F9(=MB"R0ZBD)<*<(Z8;3:\EQEAX>>/1.Z6OD(6<5WMXWF:7DT6MQ!:J1PE3;E&T'QY5.2E9,"TP"QX#C[TSC2?1G7V1.GD@(8IQWRV M&+VE"!9)>42O.$\@>7>UEDK0>!> E/:V*",R7FK/6WZU%L,H+]]\OZ=!YY_M*KF__1IVI;L!L3JXWP+&+DGB-NYL_\8^G0D>8/S[[CO IHP4HF3>(!N=EJ/7W">KSE\B"S3UO8K&6]4042_KP%1,<4 M1&8)I*[B;\+7MAV!\&5'2T;S4L+EKQ;T)UW5:L VRAK'6XVB.'WX=SZO3KBYI/"4]@3 7]3#D M"$6Z"(K0@0_"@8\R28FQN+Q5F[03),LCH=XII_OUYQ_"_#U9[;N_M3ND_W^#TW2SD52D"JNR]8K2 1@4TWQ;PW$DP+I1L""?F>R4AF]HO/O*4XP8= M+5TQ[6"UD7LO_Y\6P#OI[83UY=XFR@>;0ZF%.!DT89SL**1.%,>GYB+@QQG9^0?)\R$AWP_6"-O)|"W)H)M M8'S\|YICY1GO."B;N+YULG$G^?85C,OYF%"857Z2;HL3FRE"P$3LF28A3T MQF0DZ!(Y:FFM*&&KH'+MQQ_;/8HGIDV-6N'$J [5OCV;NN:ROU25?1LYA#0 MN"K)JL![2?F.KY*L*4?)6M\K>0+2RXG>6MK^(34.EK%]!-[UJ[-P&,$6.O M/4\HU=2EV]/E'_TCG;6 LV^>"YE 4GI,LVAD>;0S#@ET-+)&&*QK+74]3,1 MYHD(YGGYLHL;>O-D^1=:<\LW'ZLV\2_3Q?JE^'K=-"Y';C@CL G),H9!\$Z! M*!2N%5$P8_O&4_OC2>;XYG#W/T:NGK[K$/.LT>V[[I?]/YA_S)1)D*7"S2VQ M;SF-3"G%3_3M\04Y#N?TLZM+S.LVE8OE;]*GX/CW^B_GHX31<64-1*WJ-3*6M(&A$B,HDK3SR$GO)!O4OV4M]Y(3V.0 M%I3,&IQP!J0U+CB6F#;WHLP-.Q:-)T[XY[-.0WO,.POAC5OS,=U,_ 0,/CV M!%],+ME*LK'W] [I'&CZSP@\2#0BIV3X=F?NQ\'[&=+S**YM>;VBZ1"OX_+) MNY]]@[WAO7Q=_C''D33,%R$DH FUNUJBR9]>2S V4M2>O(M^NXN>W:%^X6QS MAS:\2-(]V'XSPP]AG+__\P-.YDB_/[RHRY^-8C*"EV(@H:45QM<28BLCI,"P M1..*;7Y]_5D&>N[OP/FPI&$I<(]!OYE-:0)8?'QS$2;U +3627VH!Z.CP%2] MEV%,38,DE)2*1@PIS&*S'4RIYRS;1S8%^KW8D&',IZVB>I*R:G*_GF3A)3 M(BI0#CUXF3P(J9AV 9GK)M#=>"A?Z-S.TQT.1#LL4+=_D(8[W/,WX>-PLAR|M+ES7WJ69"5"65B>G:JK,.7KE7=&Z=:/0HP[P"]E[L^+A*^">8U]N[4AI7+,K MO/V#4;%&VA!KYUC*3U3A!KRO6GF,7NSBA4%>.F2=N^(\=]Z>FBL?LM2?XO;(M]:LY2$$IZX-K7=1$."7QK;^7EO#N1X'0'W=-K&+SWN>|\XH9-C=V>>^X4ZFWJ-;38^ZQA98$WX6,]MI[_M-KUF\HK_./_[;#]?CPIGT@HNH22I0%E9(1F(47.0^2.:=7Z"M!3F,Z=)UUL MOX8<>V_Q'Q#TK;9])7-O MJ."QPR1 MHP'IJ)&9,>6E;[PT;0WNW.G3UQMK>'/P]O1ZI*_>O9OAN[# >O W4L86RO(BM>%O/ 8*LR9TH8*Q66EGME6XM,K8%K)?-E?T]L(8E!Y?6_WCY@5;*@*D+9$/&4*HD"(G(G;PRFJ-G5FS5P6@'IFP)[:6PI8NRVL42DD:6+K-5H+SDOW7[^^9S0:RC^''PS?KT9YB^6K^O_\?;'&P/^ M\<OGU8, U!7#S7Z\N+\/LX[3L;Q1O!'+J$W?_@I6RQ\EP5F2G 3]F#,D5"9,AH M3E7HO!8AR=:" &N!-)RTPL7%/E/5+KZ^OV0=;MMUTFE?U2'FQ=^J9#WF?_O+ M8G:%G[Y)LR'Q(_N+0?&>)@!\IU (H4EMI:_RZ(L-)\GP3V/W<3M5VY!C\/]\"R$,:'XVF87D&!5]>H,OG:&%3Q*'S(OWO>2G3DR49Z0^7X>GNQB M_M8:G]\N+]?SQ0_A8"'!I.4R@*[IU4:LL6A _M^_BY3V/K3]N9KH.0\/TU<,E=6^](W2K(3@M@5Z!5\R!TRX&GU@JIG5HL [' MRXD+#K9R0YG439A6*] 6J#I% NL1/<_R?[C'G]# >;NL.!O0)=RR33192C* M6YKHZC3%:*(S.5/VI'WDV/K>VS%)\,32?BP.[&+E(RSFUG"11?"0LTV@G$?P M5FE0(7N9I$W%BK-9S%N8_(D5?!=[=5C!?|90V]_5K8*A9/8W^G<#4Y6N/3C0 M@!$U A5>0(BUUAHCXSDC>Q=D/9Z,=P77-]&V2=5O3-]YG M56_CO2TH<8#LZSNCR"TOECIH@-N%*>)T-%$F'2],UCM#.%]:"Y%>&Q2/+'* M'YL3NUB\]6I_']:;Z<=PL?CX-BQPE8Z6X!2CA1%3/9$U7(/CF58TM&0,X;3' M[8]'GWS4\6.!5DZ9=K/H$<*#H33C:K*XA="@C<;& M+5@U;G. 2>!7B36?;9M!.5;1_E/HSI[>G1RP!&6A^_C>)'#$[0FC3]>?RJYO_T:]F^Y 7'- MI6U@I)(D;N/.]N_MTYG@ <;_[IX#+->KQ%\R"S3UO8K&%R-0!9WCR_!N*S3<%8"2&]*HD8B(7$DK.UGCE M35$M7KL[#SU#Y^UMLPYIS^:+X/-O/OX<_L]T-K36'B8:J;W1R")0_%UO*S!# M@3%^;JN.=_?PSC\FZNV3#NV]'H'Z">@OX7*5$FP#M],V_(Y0 MGV=OOIOKMZ=8,[\===[9:"SMP'7*JY4FB4'+(,@,GK05/$ZX5-@3-MHHFSHUF M3^SVGRK+=G%7!W;]-@L9+\/LGS=E:<8&D7@&;GBB25P8\%$I,D52L?B(.K6^ M2GD?P_$W=+HZ;=K0XAW."58;36_Q8KB$5;4&;]"ED%EV&JPTK*KA6(A<)$## M2F%5T22W;K?Z")R7S8M6?N@U2=1AKO 8Y] 6QL"*5$775!5(\@9,%D[S75D MK:_*WL?PLLEPD,4[U(P>(/6(P:>2K0(=3 'E-8=(>1^8B*DDY0J&X^B;GYLTMYR&WV([DKY8[*PU4MY2UN7!9(#FL5RI%B)FF?)6.O64N>D/G[(BM34]AWJ:'?K#Q)M%IQ' M$+(VF$F4LL60*,@KWD0CC2WY"%WNSJ)G2_LHIH%&IZG/X+UT);1R]^D3\'QM,+7.1R9$6G%R@6AT!J7KG<&@&A@LL1L@\XGTK[EIW&J8+X^+PO&^[MA]>CNMDR4K5<] (QD[&X1HG0=-+ZOR!9.^+S/4NT'SHWC/MG:^GZMJ'[#VLHU:G1M1OQ^_>+UZ7?|QQ)&Q6QJ?:\H=3T!10TE>Q]M&PCOYK MHKC?AO"XG<4_0?W"V>8.?4C7@[5'%W7YLQ'3 MV?K(*75$HT&)3"M,#@QTC+&@*,PUU_!|EH&>^SMP/BQY^&KTZ'.V]Z#?S*8T M 2P^OKD(-/1)KL+@'^I&RR@)%Q,O E $!4HZ XY1/AR-X!1PY9";W]LYRL"^M4+\7"];LPQ[<7= VD5B=NLY'7F3KZJ4YQS,'16\L>.T$6*N*XSR($EM?7^XT ME"|\;N?I-0QN)HG7<(FZ_8,TW F=OPD?AQI:G[@,AFDPB+0T%:1Q)Y= ^,!K M7P]#+^\|_K) 7YA>V]6K'D'#KO_V7*H-+#9%=[^P2AB-KS6Q=#[G$'QHBE/ M,?4$B 6?C2VV2^*Y*!YS)^ZIN7(-30]KGM74Z%E NL=K>)M8;UG5=A0=YBTSUX%LUTKO^Y0OY"UN4/7\/6DCOQ^P<4H9)Z85ARTK.?S,@5P MAA>0PF>9?0PNF1..<6D(YT[<4_#L&J8>W)AP59 XBI[I1 $'%.&K7@H3$#$]M",S1V\0$,ZRU2OG]V2^%&WO9<./F3:]ML]%BLU,\/K0)E02@C!>#(/ M>B$PE11#Z]:KV^!Z*0QI[H,U-?&L3[>[FYK]6[IDR\9MRQY?=P!MU\7NJ8[L MTYUN)^"-NL[]N@B+X4&?:*.R$277RYI MA-CZQ&(;7.?]0G>@[Q],&:U-?BK=Z&X-[-:;^4V8CY>:"YYF4VY# 6U+I'F6 M>_"F<*CM@&F*I?72M+Y]_@2DYQ+7:4^!S1P[V!4=;IN_]9<)R(L(5XI26T!M9.VS@XPGTE7IZ6;[]_FZNRC'CHZ#P'6Z?K5Y7#2>GUGOX2@MDG(.,$<.2G%)KY5PD!F*$3$G'5MO36Z#ZWD4XEEHX5T"@Y*R M!.4L!#0!O&\]9!T#/-/UMJ933W[P$3T"[.Z2"PJN5FZHKDAYDNQO&+ML] \O2?#/487??/MG]V0?0ZA=BO'=-!%6+=G M,G^(=]7;: NPO?0L=P'Z[%%W,X]O(E4W=_6KD.86B[Z+Q! M2#:5P'+TZ%IOGYTM[8/R$^#6KMX]2>EEIHS2RV:56_&]+5)FF9IGRTMPX:,_M8.]V?9")D86RS=U\)1_">'<8PJ;TC-U'F0"]TB+S701,K:*Y8*RR%B-Y2]IKIM57%6I'KV8C.C6(Z0'X$@XO,DR#Y>.-(,PJ^AI2%G1,H5R8\T9$P0)48:M\RJ MU-:O[!@$X9\G0?;Q0H?(^.9T9U4,\.OR-&2Y U8T4PF5_^NLI.DM9@A<<[!1M^JRY(P>W7F0>!?1BTZAV;NB@":-9;7UL 683MG1'2#/D_TT=-1]"AQLY0[K MQUU0OMYXX<'0#)4S*)N(X3I(D(%I$5.(7+?NNWT$ES^1E!S+X]L8MX.G5Z.[M52,T#% HR:3E&FRRE&+IVH.*A0"2S&^,I261MY;+WP#EQ4[^+4S?4?#O-]QE M0>I* 'P;@)V6@B?!/<_RT,256]#C<#\<:0]Y"S2C"QBY .-RJNFR@F U_^L1MN8EHLNNE@G=DHCRQ]#P/3W8Q?VO-ZE<7E]/YXH=P,;U:2?Z[$I,VBD"DVO.W ME 0N,0DVL")80E3WQ3XWW.-[^-G'SR8;6W :SG0]IUVZ#6DM=0J.*0$MVHBM!E6 0AT'L7B>1%'9\L^PP5S_@[E.+CJ!?G/;P/W2;ZZ#ZP_L!+:/WTZ@WYQ(MQ@0N#63/$93A@=Y"FG7K1.N1A1)Y:TWJDZ!9PWYSQV39+NXZ1K\Y%I(K07IPM14I03A2(F>9TFWE0-($+FML;T^2|^LWMY+2G^LWM8O$.P=&MXX1AO_\W^G?# M6X"$262/P'-25>@K$$)CZ"U@/L;&X3EA<;]C0Q?D-I[L=P77-_&V2= MPIG-]XG0A1IDAQRPP>ID-MMY^ M/38IGH@SCLV)72Q^!"[42MQ:^?LV+&YZU"L;<#$)F$&*IM SB*8X(.DJ)!B MK&@[<^(AJN/'&*U|^ 0U#G1AP#C6APBSA>SD!8C[6TIDI9+H:O8,Y<1@J41 M2XOT&C K%+8N);R+X/BN;WPG]0"#]MA0.]O3H_?RSHSLZK!_+D:\#MEG61T0H+#'G5&=8<*"5WM6E"RL8QZ5)KR:B-8,Z:$6U,W*&8Z[8XT&J@DGG. M7+:$H2J6.?3@2PR0,]?6!V5=:.WU-3#.?HDXU+0=CUMWD.\9,2YY*C$11F6KM4!1%+MXB:,>L+2IR)5IO1NT!\AL.=B!ATLK]>

*M]W!OLT];V*RQ]MS/9*I/0(S66]%@4#BO)\<.P8M:D.X+1ALB9[C5D<%3SKO] MT#-TWMXVZW';/K2EK*GAVB#@NB7F],C@,1'%"O>2QJHD>,\5:!UC-D$QIEIG M\]LA.\%XNN^93P>']:SDQ]GOXX3KL?XRG?Q.*28N$XWY;]-%N+C]\RJ!]LMT M\=^X>(MJ^FY2E15'QEL69,]0I$\UV-3TPDD&&**1*41O'39F8K?!?';D/0U: M/,>6_2:[_G)5'7:=@\U?_1[&%S6G^F$Z^SO]V\4H1J&=#HELK PH2VN$+TD M2R8Q@Y1T%]Z8[KW&\MFQ_21(T>%6;]MQWU3U,P8<-*

\N0I64,)04]$]'+4(AO+77/!Y2.,ZPO[GYLLO?1= MX]-CC/?'N!S@_":2N_O&CS RA0HC"%$:&Q9=Y:EZO34#Y/ MVC\S)3H(S^YMU1_">#9H,;^:SZ\NEV.L.7@]-?W/Z05]3.V6^Y82]NMMGU&2 ME@DN#$2)%+SY1,%;8)&&*Y*3)L@8CUZ(TVQTG^?[<'K$V2B?^WR+P:W5[;^P M-G^]D;J_:;#R[72RF(6TN H7O^'L4HQRYLE1? @.IV$RS]U_SM2+F3$9)WCF MJC37B3K^,# /E^:$;]2P[3FXQ #>%G^]FAIPEL;SN@UP'1ORE- :6BRYUC0@ M0U&B%T8#L]QFXSW7]O5&:/-!?)[.? S8:/.2U>^Y5X=: MGR5^:JE =B\@6#O07V>;|;)T&3-\5F;%ID_$LAUO=)N M%8JN7G+,HQA2LL$)L*Z*VX:2P"5;_73(,L3LT(?6.A*[H_S\J-K7D6NXU^;L MML66UO7??YC."HX?;G'EK)U&LFA6M22#>P/!)0$B62$Y%RPVOQ%SI*%]?BP_ M037ZG_1NK R_]Y;/?YPL)X)[D=G]YV]FXX0C&X0HMC;!E*R*%EFDKV@Z MX'4K6$>54VXMVG+<$7Z>+\II$FC-^_)|)\AWYX&K>BP^R12IC6?#)VPW>IE0 M6,4%)%;J7%-P$((/7('@V446K7#ZZ%F#/ 7]YFTZ67FM>KC:GT9V/6I9U]2/& M)2;K$;0=-HM]//'V:(M/TX62%/&XO9A9$'T@F4.GDL-"G6$(!@"6@PEO!!I>CCE- ^21L7UY/TZ!-&O> MCC9'V%T'>CT-"=>45I&#]RGUV;|>7U>-T2+/F]6AS M1+W/IL9CR^3U,8LG:Z-14%@VH QGM"P& SI&)IBEV%%V.:ON,IK/]PXZ'F*L MX7R;X^L#,JKA/L:F]&GXX7?TAM_8891B3$$C@DK<@Y+9@J]R||:F4$44C',G MDUCL-\3/\^TX40]M>67\,ZDGO. M!A!:2298C-:TOG?_TD5@#V%/&T<]GR":BCX6+Q6([!VH>]?,:6'!V6)P:)<< M6]?1)RN(UC;]L.' #A/->G CS)R7E#UH7Y5Y5*0%'%T!)B(**;.WK'E1^EHD MS]!'KH/?MHIS=C+Z*6E_76\ _^=2[&PHR%H>C4SKMQZ]@0@CZ04R$4I(&51B MH5I-@M+>LR*CQO9I86<:VI/G6B=)@HUD/_KN_[W"P$:[_^I8N__WX)I.CT,F M@N5.2HBE:M!6.;BH@P":"%%ZRBE9.1DU]1,\7= \V:2C > ^,]%V2-27=K%"V MDJ3!D%+@S8]CS^YTX;@L[7<:L8NSG_LTXJ[".R^VJ'I!613K02&!#LD4LI\H M/"H6G-NJG.SS:4FQDZ_7MJ38Q>8=.QEL ^/EM:38R?@;6AKL8[F.CK0*0PXJ M@C.<@Y+>0B@E@U!)9G0AJ.VZ$3^W [=]2='"?IL8K'5+BCL*_9QI#([2 JQM MCA1F6KV70UV.GL&[L:[&*SUBT[O3&X#QYGG)W;W#Q0UM_VY]Z&<:VAQBVI8-MV[AN#Y$V ;)^@#G<6<_ M1T'"869>XZL#;-3IQ;Q&5*MCE546')-$0F.)A)8I(H*1FQ$3/94O+4I8NGD MK%U,T\E)]Z9LA8LP-'W)-A&21 .RTH+W 87@(8CI:]_C3CKZZG:@<=?X:_+ M]#H\ZG.A@B<*N%0<:9>D6 MAGVSDK0]XC(/?WH?)VOL3(Y,LTSE04*8Q4@@O M,C^U]VKOP7YYITZ25CW;;SVF&GWOHLEROV,EF#NR+B4=.(=2&-E;1$XS@:)5 MED>NE!;&->\'O3_:SX_1QW%LKW97766?5])HM&)9+0WHQ%AM3&3!8R9K:|:0 MT[NGSU K[(R5])YE N])FA/L9K6KYHW[_]O]MN:VCAW=]_-?,-/WR\NILI.=M5*]RDY3C/5/SI.H+VM$96=205!+/KS]H4K)UH[@6V;UXL5,IE63+7%\#6-T M&O@0C$1=,NC@+.T%M39!R@+&K7B='6-\][35-]JD@_HZ/4VHUYRL]J[=@YE' MFUR[I#T+FEM(E1A=A<)K+9X%F:,7S@;#T]',&]UWL=_>HJ,TJV.:G#7R:FC[MQH)>>NO1@0W1@&*!-I:8 P@1A76&]A=U-"TXK1?_[7T[";/K,K&KFR36>])P M2<1*(R6MID.]1-(G4^!43("!>2Z$Y-D<30$>O'2?L;+MN8\LFD,0%$ZG M4@049+66GX[[8*T'3"IH:YPT)W3 /5[:M]?G&(SF()/+=E[H@XNK[9M$6 3 M7R^R&GX0*9>^;9B0-\8^E% M#,Z#\8:.9LTE^)0,))5"S|=' M8F20Z5533[;)T@'D. 2N LDP&V:\]!B:QQA?(XG1""OM1V(T1MF')C&Z7_UC MHNM"44@4-H+/M8N@,:>FSKP3#$6=>99\|;F>F8C%4;9P*LC%<;HXJCZGEYA M)1ZRIF\C%4:-5!AE)E-PT^^BXU.QW^2E%5)Z0&UI14HX<"ERH-5$(8V66729ME7@2=CMJI,+1F>T8U1X343$%?^N\R/.\R9?2\G>SJRN*[>KO7S!C&=K@H& H MH'Q,X%A=*#E*0D5$H0:O+DWAT8]=W&GF!_9O7H,2;$Z*H^!S]N2.O)E95J1B M-5WCR8-3+D"0+D-Q(]$4UNMT.M="3Q9W0N]'7P.=/EF]@W4=TS$SEK5!!<&,MJE,$/%8FM$K@DVP"EEA*]VSYFCX\,^7ZN-,7J(];.L07 >MZC1BSB;;Y" 7 MY*"8H%U#Q$ K1NV-YI['H^DG/=_BGC-YA_:PK6,B0!A]X"I$%DGH(*RE0%.6 M!-%%1W&=T\KG)!([P7]#A^YS_-?E%87'9"YDWQ\N:ZO!8H'+Q8.O M&T]RC\.NW(9^=)MKMYT6TF]ZN,B2.T/O6("XKR4)83 677]R$2SC"DVK]7L M.#W\7KKKO+>DC8."5EI-J%D8S2|^1[J M=\$>RZ729]&\O5V0?N^9R==+*PFA%,9L$RGH!SJ"!P+5RPG C;/, M^S5A[]TVD/CSWKZ6TF^1_"YQG*78@!F\SFJ*CD-M\Q]<><(!P9SQH+ MK.6,CD>8WJ1$9CJ;7^+BSF1YV^8IL(L25[^FX5_MPM]=[DA4%* M?>'#3U:-^PJJ0_KQARH[_/GR3WP6U:[!], P_V;S[Z["8GVJ".:X972@^. E MJ) 1G?>5I#8@R-MJWO>D? .R?'NY=6IC6@+T ?5$8,@=O)41\)]3"N?#?5M#S>Q9GKKX/J/A6VL*MEF#5'5GAVDP]&SG.H <4DK8MG8UFFRHS"S+>'#L5K9 M&'5UL*[W\Y"QPKD?'Z-I\S:V1&!9T^D<+4(T]>2G[5O8S*)NGF5]BF%Z;Z>KMTF8-)=ZA,NB[V\5R]A'G/U\NEO>0:%,3 84"3$S41"RM+!))CB%G]S %YG)C M(W@!QGG;P;YRG_BH60,D%R\IS!R2MI8" 8)*4;:$8A7W+#F*N5KGGK>".F\SM::N3#N[PO1V_PZLUT2D?ES?WT(I1C"5NP65)!RFOT+P)@#D5B;%0^-YZSL0K M<,[:4%KIH4.UPD_7=(>Z'\E-)D5E2!9YNH\KT 6K0K8A%K7 E[G6O_(R&>M4^C=4SO3&].+[]40R)U"\!W@'B8,[VH&XTRNF0X[^$B[0&?,:%\9-+1AO!+7 M>'!)9!!:^BRYM2ZV;@L]&K/;$I8?N]6-45T';_MN=KVX6.8 M__<]'ALU9LP. LH *DL/WGAR'K4HCJ7_36A=0O84P_D;PUY2[[!!W!=#O$G_ MI>AL?1G[437P4O\Z3K-/N*7VLEP M%;XK#Q[B\LUU?I/S:OWAZOO+1:UPKT2L;S_1#S>S1;CZ<3Z[O5G01US=UB:M M^COD"U]>WV+^E4[B=9IQ34=175[O+"U+%UJEE!!D]M4";(XI2]': L=YBV. OR0=V<[$XNTHZ0#Y4G/#XKFAW.!#IX9[O"MTZG((R!$(6O M,^R10M'@(44=60[&YMR:OO:H+'=KJO%L#7>,YEN[BS_,,2P7;^>K+M'T;W=N MC[="BYH#/,87/WYZIW$2S8%?P(MT'V9P@!(G5RE%^ DM["UVRZ#=%&G M^K\7K2\T)U/\%B]B"KT/%V[KP_S[RSFFY?O9=W2*W;Z*B1[@NSN#7"* V6FP MNO;OR%C 9^OJM%GO?&0R>3?H:!_PL.D/^KTU,NLHS@Y'^OW1=1%I-1B< 8SU M5DP%PN[PZ%]C^TAKY:APPB]1$!A M*^V;#Q"2*""9R(5GH9./G?1_6(K9/FK?5;0=2K#O(1$];>RM MS W&T5@3'7:(-Q^K)_*_*TR_EJ=U,Q=6IL2C9& EK7^5MX@^>[#1>H9.)7Q* M4;#_)(M7$9W\OM%0X VKJE=NZA

=5ZQYUWDJ-$Y92"3FPM* M2_)("2FDDAB])D85[P>Y^Z\]Y62UVU9^'6J#[O@1%^]G=W[*,\M33I<80Z6R M+.2J%,_(9TU(&Q$R;@QS.;Z@YS?LRB1JJ7D2K$;EBD!.7E9.U@)-,@T3%;9$LLM0ZS3L*X,G;2S]U M;,P)'X;W],GU1$O>4S$I[^F3A?3C/35"HU(F Q9-!X@4'ARS#HJV-A=G;=&G MQ'MZ'RYO[HU\V/2QOE$1,L?L101DDF+H5,_3T!>PCGDDR[?>]6-'W0'P 3E4 MQUC+9@[5WDHZ--/J8KZ\>%?II-=-19%%(X6 XBLK?I$9@HGDL:4B3$276!Y$M%$^?^L"TZ*_L.RNW]F^DNNH2.>2X-EG$-%@'8(FP.><0*3,A(LBVF%L%(=6X(8KQ_;Z&R.PMQGK()TG]X^W.R"BL*Q3[]+AKZ$%>>-3T".J[8F>UW"H'KA+9I[]-#I8H2] MQ#YK(,.6G*852/C[1!7F-)1:V#DH<.*>B0ZY2$I3O&L=4[G01<)VY3W*$GMJ+R=938ML\^S%NM3N4[]=;= M$5!C#H'[C1JS@^KW)"W<16]'0(T9..>L"$WG9NW%%!;0J<,VY2KJU=W22U)C[V,&^B@UOHG15]<-LD:3#[9UN9P+$0\DYI$_DW='COAAN$NU#@$:20 M,$G-'7 33"5;1"-2]4(+C]Y8*8S")U[&QD$0+WW^>>]YE4 [$ Z^1JQI2V%& M90%9U.2 +W1 E1! ,4X'5Z)3*[!.I\%)$IRV.!7VU4.'(IOGK%!8>"#G!1*3 M9*A65IJZXE;44%(P%X5KW8I[>"ZNR5W%727>H9QF+(\A\QIS#!K0BUID&CEX M+.3.&!&294@FW)H9^>0H;]=.M/74X9$0X0Z!_(T(MZ,9M* DW4&'1T*$2UY; MR)&B-AZ=!A4U0HCTGB+/(G!T(9F)=[VC2<(=N]6-4=V$|;.=[:F/82^H3$N&6VIVM'#F$<=6-J10A"]I6:(MLO*3O6S/3 M'2T1[M0.=0N='(0N=PC ;W2YHU4VF@9U%ST8E@R4NO$_T,.'82<,E$9#8X_K0N M]:3IXOPZ;]R^SZO06?_PZ_RW,EW<_?$^NSV)YN5QS//[K^O)_;E=U!^OI MKUZKQ!*#Q+4D$Y0>G/<&-.U1,F LK+2F2!B+|>MS);MJL<-]P!:\#|=,#P#: MR=<<#/(P/F=?G8\SL#T5-OV^]@!P]"4[QRVD) +Y7HDBPI[FD[\]ZD=/OQ=D4VI)"C[L)+U#F3TQM+IFU+9PU.U'"^&!72Z%-V\1&T\MRG.RFAZ*Z5!W]@KB7W!YH:50EG$&,B[CDOVY MISZ2TPR8' M;GO2R6JYO1P:IC.WTUNB$3FECR#K6!L5*DL^_0378;S+TPUE96W_^/MNO-%G7GN6-6,E*W"V1LY*5)18 !VB),>&|=ZGV$8 MLI.UC(X*>&XFMG.Q[W.\NG+51(G EPTY+R]@E%PX32&2%-; BDZ'"TJ"UC&YI'Q20G7>:5["=0;&TECX MSPW$[^EEC+/FM5^$4=MLD8-16+-L#B&X6H3*9/!%6>_S,/]RI\>?K%5,)/$7 MDEK[3[3^[$,]9]%?N]%7=3472IO,Z\QMZ+O@Q"8/YG"T9+7$Y*8/YD(8T(S%])5GVQ+A8P**8E\)+(SRB) M_(R2$'(*29@<*;*9,+7|>=CJ-&0TWX9N*OKRYK:RF="\]4(.S5X^0'[/^D634;ED36%?D@R4-0F\L21+MGA%9]$RP"=/RQTJ:@L(SHO5:6@0*:VH%8&3@ M&5KP.MH<%7T:6CN>IT?A.4IIVR@\QTA!*@I/H05GRH'S%',JGQ$"0P!QF*C MCDXWGR9TDA2>^]C!OG*?^*BY:SXD3#H:!I&IFMI4Y.+Y(D :KC/]N6>I-<'O M5E#G;29M=3(1P6<4]NC_"^22.&UI]>QTFD%0)F2;@H_FR67XF1%\[J+Q5@)M M.?MVOJR<-HO9U65>5=:M$@XK'REH7X=R!- VYS4B;Z2*K(W32:7"=(O)0B_M_4R#X4;B;OF2OXCHGIUR *:&4\(VX9A^9%@+';V]\CT$W'@HU49L3HDB9790 M"ODKBA-SQE]YX4R2:,I8="]T%$I_94Q8U/I?(Q<>PR.6ZT].L^EB!$*,RM^_M@T#'EXN0&?D8W)0BAK$0GLZXQV[[^6Y";7R&/YS6-03&^/%@"U*PJ)R!4 QA8M+$(J-W:=!4^D,K<-!LQQ;Z&R.PUK,='XVZ MR\'RP"T"9W5G#T) #%P".?)!\!B9U(/2*Z.!QPCL]:S'2\|?#IE4 MEEN%*D,=MD++,1Y<=BN<*5CKA6B391W>12#.7=6WLXRFYZ(^5G^GWO!);,4 M;0M1ARHE <&D!+*($BQ:EF+K*Y23HY[O>AO<4V$=Z#)W898= OD;SWQ',VC M^+V+#H^$9[YDE"H3ZA*\]M-V+41M$Z2D@L-:.*1:W_ -.T.9F*)Z<1L-Y^]"((EF8("8N(R9._)UJ7#YSTM(%];**%#HZ!3E3Z$(/T M$825A-=@JH.I.*1@3W!Y_P;^7[__"JS_QGQ1/_%'GYEEO925AS":MZPDCCQH\ M;<6<.VT+#KI7[&:*3Q%_]5:XEPJGK2-^ 7UJ9=[_-;MP0K*4F*!#@5$HG!R%MPLK44AKKF= BR>8,2CL!_>K-;1>%34S8N0$TF0U>:"Z84>1M*(<$FSD!,8H M,J1D'1>BJ-;##W>$^LW2=E+:M(R>&V#_,+N=7V2M(C/1@)6%'(&,D2*;S"'H M@DZ:Z 6;1:?O%:3?+&T7E76X2AZ'^DU9XGP%G2Y!G2^:ZR IDI$FZ%X[>D=, M 8]M?5&:)U\E;,[9!O>K-[G=E=+$ZF]8L9-LP M?5V&,UX-#>E1UQ.&-I@N"JX0&9V9%LE@N4C@$E>0#-.:<<7#T$E-9[]!-)-C M0V;3#<437^I=+K1TA;&(4&*-_RK;JG9VLB0$&SI'M"L]0)RY)#*VO7X?@.DM#::R.EH2F3V=$O #V MU_)HOY-.2>FC (VU\JH.77966#":I?&F*>>D5GTE?AF3M,>(SHH M?'(^(7F^%&>ONUP]VPIPFUSRS!5|>O5P$B,Z^NJ^F41?T'7'A.V# 81)6BVB M0G!(<^ZAK9>VR;ON+?)1B,_CNF/!XPL=E3'"S;3>4X32SXFX1UX:\BBA<\0 M'#I((9,_%*S/A8T]+XYD3M-D9\3^DGU![RUSGR^,)63%6<^E :MBK4XS&7SP M!:R5RB-ZK8WMMTD/17P@GGLG/E<&>_*1+"92UHNTR7-^%Z^?WE M(LUNKY?O*(F&=Q^O%GY-M'*3+Y- ";K\CF9;YU:#%8IQKPPC-EA<_'/O",MK*";G%\PAOW'/+TRV.%+)+T:[O \.)*5P ^E!J8S ^55@NAU) >80B;!O$O- MB_SVP7M&-C;Y^EZP/7>@F0R+QY@:C6-83#6)X0G\1D,8[A_[Q:PT"VE5IV?KZ9.4]08G[*??S5,2=I?KH4.%T5)[A@DH&"?X M3BF"7P2M1H2HC#-%#)M, ^NAC#]\KMX>29DV$U;I_Y#.2N_Z)(5A>[FK;IL"#M4"KN*>P7=;;'I'IKS_&0O4.*_<5+]+P@[:K5R\L-ZH"'20!-]CC0 ?N8!(?VH#N<8BM\YFMGEFW\C2&-49/TW0K9ZX+P3"@HR9$)28(@D]W]27I3B=9!GDM9QWB\AKI#:B5+(NUL%>2U@2]"=(D6]H6*VM'Z MO6QL#!N@G),_U$+:'=IT7X+UKFSZS&,V& G+VDN2.<5.>>*F;NMJ>??;T+D-C MZ<_:B6Y:]]UG#K1RQ7,5%,@L-2CD")Y'!Y*4Z'(07/N.M:5?4UZEEU:FI6)X MT;D>K>3IS$2ZF'\CFZ]WW/R^RYZFWCH\XNIGQA#LK2?TNLHZS%]T#(2 18,L.?N84D;5NLSR M\#F3KDK;EB\9(_$>DR+N.CK>X=6]#73QQ^7-9VC<1+2A@$R"3O1BZ# WC(YU MGI)WT0;7W/]Y!7U+>9?R>ERMR,:VO28[* MP9ZMX8[1_#0E;5K[PK3,=0P%24'$##&4'"%QYAR%$'RAC][^SHM ;4@](E;2M\.A!<>F!(F<#G*OB4#H?FE_@'LA@MO@PA[67,6KH;2?K'^C4+6_1ZN\)?9 M\N7#^.[DI&-82",42*LD28;7C3<78(*$9+UB&5L7E.V#]\ >SO[J?\VX>NJN M@]?SD&GO.;?%!?E=ON@@@6.1M5=MI0 M#>?=0\GC :FK9X0H!@V).5WG6U2W3CBPT@:I)/UM;#W=ZXC8=-O:0!LI=VLW M _^GCS=4EYA_"Y?P_PM4M7L3BDE@Y\H9<>D48P =/'W&J M&FTHN X-Q'NQ%D7!HRZJ3E>M7?F2"XKK(YU+Q2.3R4636M_7GQ;I5.,]82I= M=>CF^BU\JL 7[V=WY7G/CK6"6@<5M2<$!UK(54*WUCSAE([YFQH?GN_%=2I M6TQ;J7&5IT8UMX&::Y-1<)>>T%.L!3"!" 4 MT]'H&_R-)G!.U4P.I)"-M]ZM"0SO@%|_^'U-1B+X="/;D-EN--"&O$?KXQ_&)K(E3^9(- +D6@4T,*\$;4T2Y<"&<$!LL: M[_/4;1C-+P3ZCN\]8'W]8<'TGW[Z>XOU]<714:%TI,#I6+EY4"R"0=?ZBGD'F%,Q(>YI&9NI$/LHY-TB<_$=^\]B!?TY4UQJQ1,4+FLA M7MU(@S20) :!TM;&UE[OUDN #G^#V,D:GEI?,ZUT2/W?8;E+1 \!T^D>\1&0 MP]P9-E344Q/86\K=52\+R^A*@A2%(%#TQ7GE07)CG&.)^>9CGR=0^99;OZDT M/D:XK5.K_D'R82\CSS&]"8E,M/9_!(7;VYNPARO[M!9A\)HD^I4 M5F/*0.U\ZR06.=E<:S87'KUD>=OF*;"+'U>_IN%6[=+?6>=DUX'>I2*=BB MI28N(:Q\#\.R%UH%Q89U5+_PX2>KQGT%U?"R8X7GY\M4CYOK#W=8O%&ZU#I5M$QDG+)[,R:. (H)%E#I:/FRXZY,//EF%[2.@AC<&B_GRXKO9]6)V=9G72;<: M6*Y.^A12$8R.=@S*@M(2:9,/')!9KF4T7+A!%\STB >.#_WTQ>G9_/1SCX,:MR;WE:_LBHCLS\X]3 PTVB8.0F?22$>O]GP/ ;<|;%_%9M"+F"TD:A@H1K!\M)F\O,_Z#S_'-,%;THU+Z)C:*74^0]X=0MVG6>[[^K?@;59.+\7V:7CYU&DTT4 MUB-H9+[6] 9P%B,(ERC.$PP=;YUSWPCF#/3?1M"-=_K/&9X? M0OIL_=M!-73]-@*9WO=KI*A9+RFWWA4V@O/D[B>:W='3] JH400B4,QR',= MU&G?O$IW%67/2'M-"K$J"@U2&F%I:=]O\KVB M$"3C@+MBD2./1K1NWWD!QLEK>5_1=FCR^]YOYI@N[\H%;ZYP)=#K_+#1["*Y M&**D@!]9Q:BD@^ R!Q,22H6(-C7O,1ZZ^3MH;GPI^C.H%V*S'CYZ;>K<%W9 M8?Y!?WI3?^7"V*"UE 627/61Y (N.8*;1&*U'9:,N7>;QD9T)V\LG131H7/CMSI7]Q|\W>)U78|WN&83>SWZ>77|8M2W>-9E$+6229-C%8TTM>@^.:PLV"U;Y M(GELSHXW M]GTL056SL_#A,F?Z3%O>69?IBTC+|)PMI5:,_.4WXQ\8;R>Q;MQX#Y-E4OVR3&K2+-.3A4R991(>F<&0 MR&A]'9K/#B)%;O7V2P:FR*^+G9I4CR[+Q#"N>%% 2(MT4M&6%[S*X#B749AB M0VC>S7_B6:8QUM,BRS1&1<>09=K0#."B-\IE!9(E17MNDA"M1&!11T9[L?9) M#;&TLV^.&J7O[E=+'-T]$"(O1 3# MA<^(O'C>VMDZ[N:H47H:V!PU1LB3-D?%[' 56LE,F)31KC(Y"L@FLN*#Y/QI MYN'LFZ/VT7\:04]4L.E<461^!I2N8P%JX8AW18,U(B!37*%OG4@^CH+-WE'$ MOL+NPKJ_Q#DNEFM$JU*?!?Z"RPN#A$ K3I'56D_:6=B/()$Q*"]KF;;V @V M83E#2V@B]FYC;:MA_D!"^6Y-U$H"^#(ZY"V2*'#]>^_#W[CXQ]_+>:#G7UZ' M^:>59&B/]^$I"?QJ);OU4LEQ<@YUB$;7:6$)E%Y1AM?B9X+-,X*V;HPIN-R MSM(HCT/Y&Q/SK3.WWV-9L,[$9 C;*LU4Y^+=_,5\N?PCI M\NIR^>F!{62I/+<>F"W5%8D6/,4Z8*5R'&4TN?EH\UO2LYL)RS'0HURO*R&IQ,Q8P,2IGC63M3Z[G* Z5"FVDW6?=*WM)N4=A MS2-$#Z=7#|#5:[KF!DP'&JJYI\Y>-8$]!3ZE0=1Q!%DD 1A%KB-O:L5"$) P M)\+H,\K6N9%I#6';L,R)[&",G%M7X[R[FLVJ._[A]S_(VWZ\X]OP_5_W^5L ME&6"SDD$9@P!LXQB=ADY""0GNT@I!=/;G,>M3SG I,HFBICUD&)K0MWU4BS 2ZWK$S8#.3X!K&..7" =C."#]/KBQY^#0O>76^/;JG?A M^@.NMB#O?)"%W]1TZ>AS^VNPP;$W*N M0-PSQ Z T?":^<&CI[]9WE'X3]6WA^1ZO)%W<%*QO&

*MH-4UZZ.$AAAUO3"- MI !3K!Y&U')H!;YR2]Q6?V,$UEAQ_R1)?;S]^!E(4B$'"US4F=2A,'#%%G#* MI>2+2UD,&NN]17./'CKM/=_.8I^UD%E+AZ8"'"7_,)SC$%]!5*F4$G[$D1N_M_F@FG8N8O=*#JH^W*>_A0T]0>3O+K$.P^?@\7Q>:L,SHP1Q2TK0NYCEXRQ!$ MD8PI85S.@Q@JQUS!/T-Q'EY.(REW8$AYC.B^"FP IDX9IY?P'";;M*^N7E7] M'H+N_O+?82O>A*@2!V4FNA+3@(ZTU,$:.9NL2G% M4+ ^ X+Q=@;TEWX+QZBNG>V@>@ZN0&O(SH.([_AK;8@)|B+0# MP; !G75%K*L#52R@N+!D_4J",39GQ52F/?"$C6"+0S"5#8R1<@_=/]CR[N/2 M(G,104%)]6 JM->YQ!)@X5DPZ36J08F8'4M5#G7\M]#/*V4].PBWPZG_^'[F M;5A<+GZ_F6/(OU[_1YA?UK/N75@BOT@R*B_(Y;715.>7('I&B+V7*',PR:O6 MQ;A#L1W -+H5,G711^NKR[NTU4_7B9 M2!)O_@R7[$LK.=S+Y<*8D'1)""PY MLFQZ;2H#1 ,5.1A"[,,?!Y-<'85%IP M72AWU\LWA4X+>AR^GU]^ M^%!GN88D$R9#)I #]$S?>4D[?1 F,2RV2#9LN,. AYV-^;<6;(>$Z4LK_V[V M\>/ELAK<#XB_481)WX4/>*$B4BAH(P%$>D_)<0#'3*$?;4KD/>]26Q^;(^"= M@]7TUDJ'8/OQ#D70+H3)D1>G:!,W$>]P8'";T3;I?;#!R"ATW_)> G%.QK"? MA#>R0^]W6'PQP&<[FE,Q160.@O$:E.6]7MDR"]%<0ZMDL-FIV]]U#EHN8-0 MGZO<]#@F[IR[M[/Y?/97302'&_J;Y;>+*'DI==1I$77LH2ZT(QF;(-)YAMQ$ M;D5K/VD,OG.PFNYZ>6Y#MK6/N>Y^>V3D0ANL!0>.HD$ZRAPG(Z?-S2KD#C5C M/&_M(AO\M',P@SZB?;Y[U_;(> Z/*V$=,@ZR1#K1F*Z9(Q4AL$S@;/$\A=W. MC+/7>RNQ/M>ZWWM>S7R6$/.J_[5F(&O+>D6]^!SZ>VV+,D9 L4%0Z&|00F$2 M.#KE4\C3+_E>UN"17Y>.7V^7BV6XSG1NK;>R"PP] M2KWB\4!>G=T"4=IZ1^[/;9C.R4*:RO\% ^%]>LU)'&17[S#AY9\U M"[9N\WZ,8UC;^89/:M.!/@3FGLWHJ[-@_9S%EP=],8Z$.@53%)B4R.NC2 %B MD YD*,)IKT(PP[IP-C]C+ ^_@V<>NBQ)$B3FG2C*O)'V)7M#1%2G@\3ESD8HQ MS.\&>Y(V\99:>73]-Q#7H5O#U^O]:TS;2-%)HI'-*^$/3F1()(4D$S*G&L= M\>F@NDUZQH.4US13RFQ/X;1NV20,=[?$0U"\7#BS654'89[<6;2S9G+I]"6T MV27K(!5/OGZEW7>2>R@Y&|=C-C*)8]#.IN:?ULH9(8[62GE'>^CU\H]P==^: M2QZ8TL9 +A1*9,MA% ++A1/1M!Z@DB#5//D@R=L$ME#N+-&DFG>M/S3^Q_G ML|N;.RC6I%KNQ"'5_EWE90:O&'Q! 91 4*<>$PX9#//]?):-?IV7UQ[I M"4[B7D59)[^[VB4?4^69IE.A> +F?$+Z^Q'IR?6GGH'B=A92ZY?OCEKIYF8^ M^Q/SES4N?KN=IS_"HEYPW/,N?;E" ;54OM[O9A\K@W188B:+BTQ3P 0H&W@X1/%)7\A>G[O$GC[K8'(.RU>C"/*ZB"5_?M=7 M-CFOON%[V,O;3U]^YI?P:<6:66%IQO:F.OIV%:X?\'JVK0_H G%O H3%$6O#? HQU=OSSPRH^G*|&$ERG]3I6 MSU\MX'[:4:ZSL:.*D&M.4+DZZEL0 0 @"PL %0 '-H M;V\M,C R-# Y,S!?;&%B+GAM;.R]Z8[D.)(N^O\|!6_/Q: ;"%9IH;:>Y2!R M]\E!5F8B.[KG# H7#]X1ZO%PCW;)<^FGOZ3DJ*C-"HIE] ME!F-I"W_^K^_/<[1%[FJRN7BW_X0_A3\ ?']'7BWY^ES%V+0.YE1Q+6DM!?I:U@^H? I#HOY:K_RF_4/1Q3FNU M7#UB_._-;R^73|]7Y?U#C:(@(MUCW6]7?^81R0JJ,DRDH)@468(9#U,<$_WO M)(A8QM7-_9_U7] (PSQ16@@M,\B#!>2XBK'\NLB),,I44S:#S?OK'5_*?EZO[G* CBG[NG_[!Y_-O1\U_C MYNFP*([?F]]N'ZW*4P_J8<.?_|^O[S[!E(<;FH:KK@AD!5_KE]?OANR6G= MH'Z1+W3V"?,WW#V&S8]P&.$X_.E;)?[P[_|+H1:.U7(N/TF%S'__\NGM69+% MS^:)GQ?RWLSM1[DJE^)S35?U.\KD7'/?C%9_?Y+_]H>J?'R:R^YG#RNI3@\[M7ZWV1C5<%H;+,#5<_M,Y8C]?P;XG?NMC7CTPUXC[WA>/0YB^]\;NG;80V2N9KG]H%XOQ%3?[I;4U:R/S[&OSV)9T_D$G\6.3(_EN?G!,_VG#1DST(Q M;>AL3'>/5?FME@LA6VNY-$0JQ;_]0?]IMJ[P/:5/LUO.E^M%7=TNQ >]XJT^ M22[U4L;FLM*;]G*]6NF%<48D2_7*)##+>80)D :8]2#'11;)/(Q#PIF ,=NV!DL M&@90CX,;I'FX01LNSH*TY'ODYL9W6*X.A5YR-Z%W"EIIJ1N)%:U8(_9FP)^- M_:SG-=5]Q-L?M)H*8SFST>S?[OJI*,K?F$"-D_\S)? ZBWN[\=Y]DC@7.8,%RR3BA0)B:(,8D\N4AS9EKRDU0-BR[5] M^55O,BJ87;@,EYU-\ H"S!YTI)'Y6I$AC@UUU) W)K1EP)\IL);5DQFX3&]2 M$V M_]'ZV[_HIQ[_+)? B:SF?W_*_KTL]X*OU2BM$ZTO.LKC(91$&&EX>81)E M'!>229PFG.>R>;<\])PUFIW1I0A#=.O]+1+ M_VVG68>C3:)$9T3H].7L-=UGI";H5HEH6[I5E?WY5? MI+BM*EE7LXC1E)$TP501B4F2Q)@QO0:F89!0&0:$QA%D^0/0'EG%-ISFG8<(/]9>L2-@RAEB/80@F!V6[=' D\H#Y[Q V\LCH@X&FAA5"}>=-UU@.1P M&789PM'TU$O^/Y_DD_ZV'F@EM6=_OZ*/GZ19"?3*?[NN'Y:K\A]2[)ZY?31[M_W FD5Y/8M92*,P M3W"8)0R3*. XSRC%15BHE&9QQJB5;AZ-//:!OJ&%GNB]_,E. X]%']:YJP2" M:5DKRV\=(0]Z=9;Y$YI42?[3_?++S_]=5HGT'W:Z%0*YT_?^1Y9L63FS,Q|Y-Z3\\S,8=.V3-QX;:R]>XCWBZ>UO6KLFHB30R! MS2V*HA$-]/_A+!=Z-9)48IJ$,2[2D$>BB#+*K>Z/[$F.[!WV[V :#FY0QT-C M,& +AP6"=L;>+RXP WT)$O1;RX''79V]N)XLGP7!2:V5/0"'%@;PINM9355) M^>%)KFBMK4ZSS7Z4E;.R_K[K[1>K_1_#PXI>!0F61P2G">,8T)$I/>*.<&I MRH)4YB15L8*=XX!YF/",Y\W;7!*@7\M%^;A^W!SY?*3?'^&>IPO8MB=''HT((M/2TRS-R@+3MHC&7)TQ V,I;E#'W\A'2\X(>3MV@G,P\9&4,T3'QU7N M0\&/LNY6U+A,G[_LN5\IJU3KA)%3_O2L7\FTM'ZN92,. ,Z+=_2"-]+\BCG,549PPOL!_.55^456=1,H\YX^RC:0 M<2:+C!2,9G]-S6F;'U*8<'&3+,U"RK(B 5D-:\HCFXX-:8T:,IR@[N\]7FZ0 MX088KPI'V,Z.C((;S)AXA QL5,#B>[(L]G0G-2]@. YM#'P -T-CCD'U/D#6 M#^8$U(QO3-N'KPNML0_ETT>I/[5%3>_E+%0L"9(\P8&,I';F(Z;=$QGC/(^C M)"VRL)"@LP9KRB,;FI8/U#*"=ISH77/""]HQ S,R]NC:&9E1,(,9&4]P@0T, M6'1/L:>[]0&!@S'H8&!#^!XC:]\?%K)![FHM/5ZN^#+1_E>UA_4'?VVO6'Y M:/RHY>*VKE:G^?"@#:|WW &XY17|] MMZRJ/S6Y^N8<6C/=O_C>\(WZC)M3U7W64<>[QSOQ<4#U=>GMF;MI;[7'@?;H MVGHD,C!3+;F8W<[GFP.OV]7*W8WERJ;NU0+K^[2&",[<9HTZHXY^\3M;.-% M (:-G$_98=;JG-@>KXYMA1LX^]5#; P&%SL[<7'@213>5KQ.RHTM;Y5-WK6;+Z\.TJC0VF^FJRO00:@327S5K=XQ-]4/T@ MM_:=EM<;U')KF>_L8::&SP!:;DI7-^>R/ OH>4S\.^/;)[_[@ M:A<.,V"S-@1%'+09\1Y(3)-%[P^+;>:]QR'AOJ#Q2F]YO:;S^7<3%_)74^^J M]4YWT3"6/]'-6"/]AH8%[6&W5VH=+TW " I2_=2HSUO 1MH:HV]-/XE('[_^@-@ M&[R=]V1]LI4X*4!? TX_/_4/ZWG,@Q8$NHM MVZU8/NDE|\V'_GS-U21(8O#_O8>;3BPUXISTE_6#P^"PS3E@LSH M-T/>D_I<$,Y)DPCQ(8P:BB;'_>[\K$YQO_U_<>W36*&_L7:>N=Z 0R+ T4O. "/$RTA MV(2'^SI=O"BIVJGB^6&G.UF*-K>N>+EIQT3SLK%TH1Y=_<$78];*6VJ:;07 M"WH74)V[6/B/Y5Q3JV99FB0TEPDF)"28*',ZR!*&\X"0)$]B%4<)X(C1-W_3 MG#?N<6348[%_T5=NF*J:&NG Q#9?,S5L8)X%>.>8MA.7J#>H8[6MHWPT)V?> M0QN&/:;4>8;05^*=+[:F3<_S#.91$I_O\=WLL2;UM*SH_)?5$Z 'LQ6.@$'-GA7BNW)OKER,:DYNQ*J0^MU[7#P[=Q' M^OVOICQ"D]^@1=[M =Y9IME8CC*>4FCBZ$N%>N1[.QG/&39 89VV-3;C3[:_ M 0C;W^A 7G-,IM?C='T:WE#>)+NV.V^]1')]CI=R27),:)KB@O$,FXS42##& MN(D?!:3,GZ,T\BK9? +C;=B&H(WUO:PZ$RVXI{"3*]=Y8>GJU^2S2>EDZ MTZ:>7Q+W*,\NS[HJV:5:UI_-1?:#XWQ_:E>W#[6MF>)%X8964,-]8TK MUM!'/0;0)UFO5PM0%64;8"P68W^8 !?BZ^& +<1V@KHMPA?&GFX!MA-R;_&U M?,5MX6TZI9T(:S81]*;LUIOY\NM_2'$O?]&>]?GAK:J;UFIS6E6E*MNFN'?T MVZP(TZC1&+&T@03Q8C>[&84*Q6KE$6L2'+F<-;HC<%I#AO;CH<E-P3[# M-FKXOD&&\^UOJ6$?'?)_8Y(88#Z"OYFU\RFFG2@GD_8LDP-V8+P#ZS)+ M5B0GM3@0$ Z-">A=AYP5[;C3!R0Q*I2P#D"H|\ :%6O<;W$+Y>+:OTH5X!DA5-X#"NW#REABMP20UWMH8LA MB792 O(LKI36+7EB7VI/*1 #D@SF-9QZ; [IDA0&N|S(0AIYSBC:^,@KS_ QC MFP03ONLL&', A\O'-WX@@-D+"^]AF5>EM$UQ/G9@S,OBW80 ,PW1':;P1G8S<"^H>7]KW2^[EUM5[O,P)@K M&00RQHJG!!.F5ZHB#"7.8\4D5TPQ%LV^R!5;VIK/07H0M>Q3M=9.0QTUY ^B MQ"W2!AW@L[-FWB"!6:IKL ";'RL9/9F685]3F@TKL0]-@MU+;NK^<;7D4HK* MQ)$V-N7#4Q.$]?I;7/&RDF(6)%&>!3S 291%F"01QRS+4AQ(D8>]R5&4HB_M=)'BV)?;&_IM^+7<4#7K;-6LOACEY?1 5L M2:TE]61-+],;U*):BW]H5>U? =#A=W. MF3$VR4?R)_UQM#>"-N9E56N#MERA^]'4QKVMX_(3PMC3HCOO1/IP0?]1RR]D']RI(E9D47.S#^8JEQOV8@*<%'D$F3-8B?(4UK/@-%MJ!:N>$> (<*9L?|H.0U:N=(Z@DBVPR<-X\$F).OC?B2FS(F61^5KL&O?(&(&NWB? ,E,| VA:S M78O>VZJ2=87H0FS;|):F?OO]0#$9#X&UE_ 8+;SV+.%G#K*|/,CE4-N+(P#= MPE5]HFV/|/>JBX22-(HRC7O",.&%Q-JRA#@10A:%H%' N)4/>)'4R Y?O[&4 M0P40"Z@N^'5> 8#:":CL]JZ%M5A#ZJY'Z:FZ_MM.S2T(3.-36 NZ=2#LWX"? M%#26P%0|^%5;!KWW!B0QGWAU9-UK%Z1^Q8P-Z1MPOO(IN2^?CUPILLOYGHNT MH).1 9FIGD&2,KILN1BVFCO:Z#ZB@.[,KAW S7+|NE^%K.Y[MK@B@-@R*3,0[" M1&'",H$+'H0X30O!I>+:+('ZZ1Y1&-G8=/3L;A$L0;&S*U>)"K,8,"G!9N"L M))X4_'C\257WK'B'2GG^0<> S*YIXC;J\T3XYR9QD84J+@(98A*9RL99P#'+ MLPASGN4Q+<)]L@JVG4FI:8^UC8L>>,,.>1^NJ!KI]$C80;3=0]P MP>,.X8+[BD $4)XV%A$.R5%4HL,0CH4&I?8F?S M+>F1LCGLQ/15;G"8V+0U!ZT$/RH\:/>6<]OZQ^6BB6ANDJ8^K,M*[Q9,P=U9 MD$L2L8)A+11)YM"N.Q,"X3@E!9JE8<1RT&G"$+'1 RL,Z3;KX 8M=W31'TO] MXX:;/X$[S)^'3NI]CF")N9:@$A-I"K&FL<)Y%A=9$7 IJ9BU01V?:[JJIP7P MD# 4QL|MC%U&:H^+& 1"WI>+A4'V!9V;8[S7*\Z M$4E2F02%=F&##:JO%^(Y,.W(^D3T=?NA^H?3;E7R!1!L3;[(B[_UR$9 3ZO1 M(*E)UR(;H0]7(]MW'"LU\ MX,SF('7=H_7L>^H MX1$U3+J5SKYN@NPLS62PPTS1^(C#ZS'X0,I7+8:K>)FV#H,/V(YJ,'@9U#&I M9V]7\')9U=I'(G&>Z+UWP97VD7@L<,XYQQ&3(H@#*@(&:IYS3&+L:_G]7:@) M1*V [<5.P&)G@:X3%F968'+"$VO.BN(KB^;8P+0I,V<%/,J/.?^D:T!LVR:K M3;/97*&9(,TH8&DD98*Y=D@PH2S0+@GC.(L#O1N,\C!*"$3YSA$;/2IMTT;. M!&.:&:$>\R0N_-^2W550P,XPCVK;EI97YQ7^N%Q+%P0V* M@C ";E7&FE?+7*

DO3?V[#^+;X7,.[F;B6>W2[M-]^- !ZW/R-#[&MG-!:;TVZ:1@;[:#\U-CT?6ZTN8^6[Z9^Z7]TT#$.JPCB. MF<1Z_Z4P"0J%61X(+/<)YS$7"8@LW^1XF0;L7E['=@Y?_/EXA[K_1 M?UGPH:-Z_\QZ_=YG)!L/_E, MN&7@3S4CL-Q\K^ -)NS[H31=%K]79/92^_V.I.;[_IRO^MFZS.&=%3F,9IP&6 9&8%"3$N8QSS*5QC+,\%0)4+-^1 MCY'7K]=*2=X<7@C#BJF354GM3C3IZUL?>5/9].?5KEI[<]8!,7/G%,1:U02G*N0YXW'LJ>!'0W!D ME1N,JM4>7<.#M](? +81VBND3&)BJ7H>)SXH=>X*.7YJC)?>CU.#8$QY0;&/_MO6NS(P8(M9'V/"4DHX' D92FYQI)3.<@B?,P"DF0YQD)K:HCPTF/'Y-X4,9F M3S&N3&JXB*N=E1@'+9B]N!*H*W(1;&7VGGAPD? S91G8 G(^IXR.((BTS&)NF2%6D!,2>7"(YL1/KD MT8Z^4^U-:PSM3(=/9& &XTI0P ;#5E)/9N(BN4F-@'ZWPAR;!^KTKH]L^RWMS MF%YU18."1 BN=^R<|P"3/#3GWW&&&1&)8C15A(**!IVA,UDD67?6,6+M !W+ M,_#K90:>@A^).T)%GPM2^0Y$.Z#R/.%GIT4]&W1VYG$W#7TOZY>T>OBX6GXI MA10OOO^E,C[!EMCMM@3]C(52,$$#3-."ZT4["G%A+N-Y'*4Y)Y0ISB!-O.Q) M@_08WLG+M#@WG*",%1.5_D?##2H7?^K7EG>LQP\ V4[WQX$.9@Y\H@8V$W M/%D. .%)C0D\JMN,JCL!"8!2K$A"N&&:,*<]/ 5 J:B"R' M^ MP%D9V)1I%4O/EUTW'WE,]0/X\EM$!7B:,"]IH1FB4VPEW3":W2\]SR^$. MD+N=\G1;GH=G616M(P)3NKXD5VF/$X+?8(FY]+LGDR N?I3*KK%\4] M5.G++SC? HX:XMWF_X]^. H"WOBH= M\T[PO6G3YN08OW]F-0HEN+&&CV7>U0X"OXN50&TI[YAA<-RXKK581#'N]>: MUDW:<=LTR>0D+Q>&SNVWLIK%,LD"(A(B-F(? M78):O>3>S;QM?[:KT6W9I^S,ZV-2?7/9[F[>DJ:N3G9-X6!DJ"0N\BSR6TW,5 M<@NQKFK@?CCFY'WB',A D9,"MD MP568\#0C=C&_^\..K%^:#K3UYK[4P[KD+@O0Y[U6#$!JM9,X;NG15F+!WG"Q[^%KX1W*]JDT*U6+[Z_78@VT,UR&3SU|NB'7PW) M? E4JO05FWY&F7WXIQ9K.[=?$DJ)?7A"O%1MZ[G518G_Q?)?$Y28^/XXQ(T6.8\JIC$A81!2427I(M8 +EDVAAZ#EVTSI"),A3H50H<;%,-X<@(9AQJK 2@BJ>*"EC-? LB5VPY!29] M0D!4WOM$Q?80WEU2N VR%M'AP/VT'-[.V0^&G_AX_:1PQZ?J9YYS39T=[/I! M61@4:2RQR%F*B2E/39%-"JI:B%6S$!< AS74 M/RS 0ZPK$7% (KG5LH&*;8?O\35-@HA[GVH[0,,6X+6\75:F?W'@O'Y?SDI>R M^KA:\G>6G68M1QGO:]T01YVGVY%O:E48'J18FR_7;UM:H-A.GJ_-^),YP@!A M^WXQY#4W-_G%NM(C5573.J,JFT]O;1>-[D1"YB$G3%*LW47M)>]_X#PM JQ4 MD@1Z&=,+&*BHU$6*(Z]8'7W48^"FZROCFH-R&48[M](K.#![+<"TN8-?36E9/ MONAE>I,ZI];B'WJK]B\ZW,V(O]TMS4W/[6-M?2'3>V?L6YAML2D30] O3ZV_MU,?E>]#0T+"HEU=I5REA2GA>P$ORP>Y?3@CC=NG2'VBZFY83[.]=KYSZ/5P9 M>D[B)\F77^3J.U USH\PL[) OAR(W)?UQ(_(,*WIT40=T?&4Y[*$3]HT,.QD MBG59M+Z:63SMYI3NU6!M>K5MBR0U02P\S=)9&!JAI=H#>RKN[7'D;[])U"@" [A9^>+>D0%IL7 0)V0RW%.1.2$7](V]0MJ M*?]A VK[FH/[>7]?OWS0.]U%M?@KG;]=?%X_/K96I:H7=VS^9KFZ?9JS^7^O M?] UMCXJ=."Q'=G[^Y6\I[5$+Q_,S2(J%^BC?MXX?IJ_]:;7*5_KN?4%.1] M(1=2E773S.=V/DMG/@;['RYNKX'3S\|'4IML,N *QMV-P'L3UBNCS(YW/NZW\C.2*QY(S MG.^>P#8GO'XRRFTZ6. MI80.5S@GY;CBSF9_O(DO:4X*G"_TQ;0BC#67P/OVDW)<7XFM%AFF.J[2@Q7!()*?U[N2 DRUI0^+T5ZW! MYX QQ*MZ%_#_BUS>K^C3@W;JY\V&,4V$BO(DQ1'C"A-AJGTG:8+U1COC&15A MDEM5(1JD,K+:]!84H'D=4^;-=&E]%MLAZ@MT76?]OIW/#8 MT\3|VHBW#0&V>M@A(I@RO>58O2NKNMDT@+-CS@XPLG9MZ")#^ :ZW3PO]>75 MS(O ,.WJR[HD_T7>4V0NRN46#PGQVU.EB@B\)MA<8?/%AQWQW6JZ:G?[;Q=.Z MKM[)+W(>;XXRPBB*1$$I#A1EIJ0WTXM=HG#,BY0F@N1$@$IN#M :62D-Y?9 MP_2K,\1O4$,>Q8[1LD.XV9T]>T(#IK%7 0'//+\LHJ|\\P%*TV:57Q;Y*(?< MXA4WY?Z%EHMWRZKZL/A,30W?[:%"&- L94F$BXCGF$A&<5&(%.>KJ:(_FAH_LF T%Y--#$Q!@1_)S6V$GI2[+-D)M7J2\(>JO3%YQTK M0+@VI'^WC<*-"&591$(=R52Y%XZK-)(EX M&-(_IVEF*G\)T_8OC7!,59X&]_:.M:HU?FC[M3 K-WV!2C:M?B]K+*?Z -!.3+9Z$CX0NS M'>-"ZSF*Q@$QIW-7")W)3F(=A.^?S;]\? EV2FB; RD7S-;Q<+DQQ3NT!Z3\U M27+-C[?%"%]NNF1G&_DS#.<%*8K(U&)WQ@1@564L")C^N8,U#_%G971HPHZ M+M#39ALQ[SA __Q/>12&_X(VK:&1T;026K?XBEFPW?%B(X75LN5+.\7[6#\NR%] M^K8WG>BV)^FORHK/ER809):D,HN%WID%26 B-D2!_-VQ 6] ("P;2\V1H/(N!M5\L(ZCA!'2LWVX:4.W=LQY#'"S W M)'Q=B@&I3WM1Y@;-T>69XS!NQ]>MB=Y4>WXE*[X]GUH+MSU=#[63%8D0LXQR M3((HPD5]BC#GE-!"Q5F4@.K!7Z WLG'I*L!OZI;W.+CB3/P2A'8FQB,P,)-R M+28.3>RM)/76U7Z8VL1M[JU$/^Y[;_>:8Z-:SE=K*3]OII15Y]NG0B0\#R4V M)D"K/$MQ4:@4*V9*S>9$QBH#=:@]1VGL(2&6+I+?5)$#M"'=>7SL--N+U,"# MFHW /9HC;%HN"N;KR^Q9.M.VE!TD[F<O^L.PL_?H;GZ^%%&\TX^:X9MT6 M OZ@7M/50N]BJH]RU=PQM:=RLX@'!8NR #-!"291S'!>1 ', Q$'DJ:!#-/K MVT\#N1K;$)QNQXPZ+MN^;! M4_]L1]Q&;;(-Y>D'Z,3M"*-=NVI7P=U,L&F^9_XQUQU?Z+QIG;$0GQ^6J_I. MKA[?+DS 7E-3>A?PSJ,TR@.IO2D6Z:T4S0I,19;BG"2$I9$D+)5*7;@8?3(M)$T;&^*H1QUF)5V0M;.) (^,%LX"&D9NV:V>/GYNF-N-I&#WWZO" BB?[YL+! MI-;L"H@.;=HDD3&4X#RG';18EC 51&F16 M77V&B(P=/-*01!U-QR+()&Q=+NOE!GH51/%A3O, _+X\HA/D9C6Y1T0\LBG M'7K6V_;ZDW:,5Z4IB&%^H9WF_1_TGIS1.(@BENCM-5,$$Y(GF(9$KZQY%$9Y MFN82EA%T%3=CJ[?909I-(S=_D#NZ5^^Z 8 [I[_'@='/3GS'"FH?,2@?_+#_.MQJA;FGY_Y@Q3KN5RJYMZW^KQ^>IHWJ4)T M:LB\F2^_5@4)IEJ-;-@"]."=TP7G8WDV!'LS$V0.']7GB!TM 5]21,77KG^KAHX1U M5[T"A<$^K"[C3M>Q]0JI]WJ[7C..@Q7_\-3$#"_N&VI]8B^H_HRX_/P@Y6%E M)%$H;<95CM,T%)BDH<+,%*T1)M-=I7DN"KN2;*X#I#/HU M>/WX-%]^E_*S7'TI#8%3R?WOE\UEGA1-+F1UMS0K3._W+Y=5 M_7Y9_[>L38>-^T7Y#REF7)(LB9,$%T($F.2RP#3)"$Y9%'.2RCSFH /'T3@= M>8GH^$8;QM&YHBL:K)[9F%4,))& 0Y%03'A08J+*%981GHCD">%J<,,CL@XI#+V6?0F!9DV MM/_L$(EQ!(OEI>^UP@(O?1MRV[M>]%M'TGV T[;;7& V&.JC,>_A[>(*QH$G!EXLNX*

PX+U6P-<>-)M%7J[$%*5 MB[*6[\HO4KQ=U'I62S:7[9+W*_W;&Y80CN>4.>#-6RU?2218DH_&:Y.KT;GY$L%SP.,RR2,,DSF.<;|<;AT54A#Q.">NC(QLV#JVT(8OTQ!>L)LF_-LV!FX*3"&6;D-1S>'F-Z< MKLB\.X[T9^&N!<63F7-F8U);=RU8AP;OZO%<^]OM56O]N#)MHQYOU_7#>E*OFFZ(3V.#:-Y2M QV*7L4?6Y@U+J,.)B;4TVY5#MDSXJW&W.\Y@2[XS ML,.F8 I,899A-#A!I=&OP<2I1KH3P1HRO=,HF-YI!#G!!0L4CC,:)#))50"K$GR6TF218$WCD@^;RI1.+2[/ MHR53EM)48T0)$=KYDGI+5N0"%YE2-$LS&D?Q3$\]6TZ*5Y^B_8:C!U3E'2D[M[\N+][K*%0,]M/OSV2[PROB/!CN@\3R37.7'/1F*=?>&ZV(U/R_E\4S9\ M1K@HJ ISG'!A;L4*A5G ",[R/)&Y"E)>@,S>"1H3172@WPQ-M"$*U-]3T-AI M[I4"PW06*]MS%,@):3Y'A/0I/$MLR_D1SX6)G'ITXOZ=;9^@MXN]7C5I&M6' M^D&N[A[H8K-P ;4)RWR[:#M>_9$>F];-H/F>Y#VX+H,YF1E(M<MXI@HO8*+F&,JH,UWI#^CKI%@)S:; MR'VZ:=@/T/YTK.E\]BZJWN7Z?31C'6LZO?5T'8U!Q_Y#QTU%JFT OF*D$+&, M<1K@B%"J:*)$F(,B,H:(C7V4>;HS3F43O0^'S6X!\@4&\ S2 M&0=XMR + 7VU!AHB-6T?(NACYK^V+QS3&>?_2S9;0>S+E3BU5]^E]]NZ]R M_D7^NES4#]4LR D1*F%F[VQB%5B$Y8.9DJ](DOI:U7FG,92/;=+^$V;2KP+:S:U-!"+-M^URACN -ZAAK M.Y@8U@RZ+7.[K73[M#]#YP,D3\;N*E8F-7@^0#R*WE>V^]"N;)#2 ME$]9,25C$6J?+Y%IA$FD0EQ$68IYQ.(H3 *F]IX.@\U2O[(UL'$_U)]+>RK8] MT>N/GJ%+.N?K>7N:UE9:FX@/4^8Y9GGLTT#S,#ZG@'X:>(H0/DZ$O3+W+3G M>J, >W0X-PX5QW+6FL!*/LA%I7G0B\'R47N]=1,*-$NCB%$:4QP*T\,IEQ+G M>6#RGF0@",$\$^&L-G5) [.SL "V0T=Q2M%:9/AP$F+..8A4QAF25%&&5%(A)0Z,I92B,]3YN/NS84T1/]:KYDIP8P)S"R MTW OD@/]E4TCF(WP#='QNL&DF0@1%Z_V]J?_I-.Z\X.. (FR71*GT[&+ MS[DMB*\DJW=WX2]H55:?]=I+Q8?%7^FJ-*O')UK+<"8BK68J%5A%F3F1R *M MN MCH$83*4](@05>=Z&2>UJ&K_[A)XS7EFDK1W$$M%][J MR:K:WK5WX;"WC\M57?ZC>:0-N9DE 4_U: 2ZI:GVQ0)<2Z2'*=ZVRJ*3/ D MLCK1],#+R.:G8P[M<=>H%Z-ZCCL4E&VW*YB?<#E):_4R8YUZ^ MMZD325(5)F&>89[&A=XAAA+3.,LQ#U6>J)0+$::@@YW^Z&/?A!E:R!!SZZ^] M!X3EZ8VK>, 3&VO)X*U2_%@IU(\MDD.MS\APQ8VJV$,]_B8#&N#S30:XF\LW,OPA\\+5H/^WG44IG/WO""Q MY^WY&?&Z-/0WRY6VE(OVPH%_O]/FMV]C4WZAY<)<]<[20D,EI< LX"DF.HMQ MP42(*\;M_VXF91:$I(APF.44DS10F,FTP$J14"1YDD0IZ-YE6O;_K_O]C)^.G2W^<3\(MX'VS1;)]=2';?IQOP7\N_2A3,E7'O%_F?ZRL^%$F!ISZ/@X7KLU5]G.[V4]DTG,@J#(<9%+4T$JX']YTPL?SX7*HY2',DQ9"WEO M2HO:+7@P!JSL4]':ISX;X%"U)[?39/<0'"6]\4$/&)6Z:X '/<+<5I M%,=&*:OED]3Z]5%_8O7MHJD,\F1LI=&+3,0%B[(8"XT&)CS)<4Y5@A6GA4J" M7.0L #5#&2 V=I#!AC2B"X%D1_<&+084 PZ8G2'Q!0/PYG]#]08U=!L@7N^M\&HA;"3TU6!DB-2T340LA#Y[%&+SCH^HQC=2SEB@=\HREKB(XQ"31&^C"QHE MF!5:7%ZD1_BBIC!UG*(F>4TTHL'$3F.ODA2FIB AKXPB[DR2KB@&?\9MXP)[X@T' /8?="QQLRDK4TTRE$HF"[9R ,OZ7+,N:\[+;V1IRV\.>$.M>_L M<\[9X*81C2F&_JK\4@]Y$-ML\Y>T>C#5L&;Q"F2<\@2G1:$W?WFB_49.B=;- M/"-,DJDZ#,X'OXRFG3[[Q@BF MXRWUKF74EH$;<_C?WACY*59YCDJ8A9A$MM?J?"6XUQ1_*.%<3W(YY>FBT)Y76U+?=YHKSQK%!Y4 @1XUBE)]Q($*R7 M&('S+%4YU_M.012HLK@#$R.O'$=A?5NF]HK@GBS(#2Q&[C(#=NO!V+C"C/LH_MD,+KFE^]B:]ZYRXL3%L'_0]0CNJC7S/6U=C#W3U8?6Y-O$0#8W.O9_Q+ ZH MXH&V89%VF!E7F :RP"J,PUCOU*,T)8Z[]',TQ]ZD;S;B[2[TB:XT9OIO32C(MET:?MEYNX_N**WU?&Y3!NW?_8PM9RL#%#VUW*%OW2Q+[W[F?I?A< M&_=+$SLVR^^>G6;Z-??GO3WLBDQ^?;QR1BODF[LUYW\5K_04OV/8Y]HN\'' M]W7V.AN;O=.6+5/=\) QY\[0EE@.6XU)8 2[-C $T6^&*]2PY2%[^6I(?+2& MMJ3X7+VA88,-(<&#N3FPC1]I8R=*VNS,9S%+)2RR (<%=(4(H@X9FF6X(!' M$4V"E*1V1>O.C# ^RA6F[SNW(P1R-0RSLG(HK)(0IO[5P8"_AC B>/(+#T2==M_<^(=KC2GWOLVCK[!E'P;<7V-(UD&*0!%D4>ZMV#3QF,1DVQK*4@= MO7$VLB)W?)HU[?K\J6N+[U\[BY:GZL\Q-\!S\Z-IN2:5:AG+)4)ERK$-$L5M)D(4F)$TQ05):1SE@BPJA>_Y[=5F+0*<606Z'"<'G.R, M84B<_A'"X',.%=:Z4CBW_._KLBK-D.9B14^AGKF]NHDOFV+?Y>)U59>/YM,+ M$Q4'/".*5?(RLKMMB4#W,;M".M\-*HBU[M)AVT8Q!0L^N*V1@V!!-B#+,7OO=X ?70IH'9K1C:B'##"[%=#])@%;0KAI^N M!-KU&.S5/_,PG&.[75DW0:ZKI0E]%2^^_Z4RJ=)O%TUWV<7]+:_.++TWB2M?. M?,9(3 I"8TQSTS[%!0G.DR#$C,8B9EF2)P4HXP3.PMAWZ"9*6\V77ZNV"VS9 M<8+HEI4_QOMPF&VVZ>-"QYL/3!MT-H(]PTWYH#ICX8A%>&?T)8GM&,*_=:Q MY7%CYZQ)KQZZ< :F]9SK#-!1OUSWD1PH *YB1"Q!YTM!ZT&FL[Q@\BUY^*!7IPXS^C]HDWTKEA>L/^(7 +R _1$G?[KD)=>)>.[T)3#?OX\$ M)M?I\);"Y,S =67<;Q>FU)MFKF1S>5M5LJYV.07;W74F5,R%WB42@68Q&F M0HW-[ML#UG8+P&@(PHRX M5_"COB:&ZH5^B?_RF/PO!?$&_) MHR?3G+VL;:.9CGY]LBJVQ!%/:KHDZS7]\7F> @0WW): M]F$M]2,V3#-=)8;%MPP*Y1;AQ_UY_O_VZ$M6M^-N;!3A)]LSK8T=XMJ=NS0%&A33I=55O#M_>+)>UZ;-@MORJ>0^#RLNA>)CZ6<@0KKJ!3&=5LIS8TZV5%X0JK]67GK4M9SR0GY0!Y': M]%OYN'Y\L5RMEE]-'#=]TK^IO\\20O.@%!P+SDR7 L4Q*_(<1SD)4TI8$2L*M64$AQ*>X.5\]Q-M4 K7AY@8]MOP@UC&$^(8C:.%F -!VZ^Y8\,&L08?<01+& M#=]P@K:\H)>7D',H$0V'P%L-:0#IB8M,PT$YKD+M, 9\W7_;1BO>K<3'Y;SDMI:P^KI;\5BR?:BG>S.F]K0=P<;"1[<>&/NKR(CHNFJ-APXH4:^.I;SBR]PLN M(W390_*#LPZ '%!OQEV'D,UF(I^0Z71Y_B[6M.]/V+_D&&!BM@?MQN#5M>]7GOFW^UFX8FE\>](<3LT3D>1YIH(,P3C$) H)I'DM,::&$HE% LA04*0)F M89*0C^$, ^"L:B *C.N 3%(>)2#D-L1*)GJ XBC$-@@"' 4M37J1I*,.N7[[= ML_3?N.\.Y<4O@VYT8&U<_C&_9YAAGV$RKM6GS(\1L49-%_!)G &IHT:<0;H M*/S#?:3KBAX]K>2#_@#++_+M@B\?I6F\;6+-W\R77_]#BGO9=>-NHR@_F78$M556]DKN5N](O9 MK8b1CEG4(M='!A\PW?IYFWZV DY]YM3.NSS9; M,+OL:!/E7(S**Z">2UGYX>U9"F%YA?5<&2V_1.#G _^_IHQ1ZM>#K6O/P0>F!MM6USN"&X.-#(]K6AC[8,H(X#EZN"RZ!HNI0LZ8 MS(DL0(UH!F@]Q]4\W5+W>>#W?@_.N?$$"DS13UW3QWA$6_JCZ4;Z[:^1^EY M;^R/1:YX:W_B%3?UUKO[LO]@;CDW<5%FWV=.%+^W_]ZM2F$]BC@I AR%0FE- M5PFFB:(XY23B*4ME$8("<.S(C]ST#1/F_FO'QDU[R@V\(+0$T4[?_4,#4_T! M5-!OF_]Z7>/=!/=D%2R)3FH@8$ S16R$U M5572+NJ^]76RDD)O*+91N/H7:^VV;()QV^#\9M^BQY'E%_-N-2-!S*72-B?) M\PB30OL9E##]5QE$IB9O')((7+QJ7)['-EA=::">%#=H)P?]"!*FLJ!.%*1E MV<6GHXTTVSCU3>++#6H/*7HR.11O&OG#&+:C/^AT XWP_YUI,L.);U^G!F_ MLOS7#S'S;A7#IID#J^IB(I,R?26R:;]6;5L(M)N&YF#OHGOUZ9D[0?UJIRO M]4_;75,O(7E&I=ZYA%&!$\H))F' <&$"%](DR)@(HDQ%V:PV20YV.QH@?9"GML.7"VHILR**O72]4NNF%VN_@K;W\'4.P'0\4;;NMSX@8PI;?HQ:R+2O;DOM5 MOT2#Z0+>,.AO*^0(A*<|$93ZD)LC1V@.=TFNPSB&:B_IHC(&LU1FX?33F,?S3S^_J;F6IM&QYIN1#&SWBCV:'S_Y9T-X2%B.NPL2PPLQ,RQONN#NJ9M0T*)6\V<[T.#4^QH9)LZ]IV42& M3X\-V/V!YJL?NP>.IKW[M'H=VW17PE67VGA[C]%E:$7^1 M4(1AP20&B.B_X8(4#.M.B$@61$@"BNJ161D"V=(XCM-$QFB-\B01:\9PL * M;"7")&\[E1,D)MZ7G!?R>![JK18P M" .-8]V(<8)42A4F213A/%,>QC#*6)87^GX(O5[5XN?VH"O#2M-/;/L7Y!L6'+(&]I'S4Y+K\,"IJ/M^#?HMJY7)5O7S0U2 MO31G#%XKE9V7R6=:SCZ!Z=-N3@IX,]WF])..\5]@NYCJQ&6,;=)PXCKFXTH^_MT5)L%GO]?',_T_YNIO2:S.(XQ+F)OR Y"3%- HFSB,HX"TG" P4*_WH.*7Z\ MX(QJ=W-+>S>W)L?Z[-WM1D*T$;%YL;W/;9\ 1]X]R^=D9QI_^(\$9GU_].\# M']_WG//C*_SO6628-IKP.:?I*#CQ69EQ6W+O5I)6Z]7W9BUO3FIGDA(>4*9= MX"!/]18U+#3N<)A*F0>1Q'-0^]03'],R%M8=\TN0FBX@:E MT4U6!(TE2<.;/ JV"1(UXLO*LG[H)Q13F-*&<6R,'";-B-4*8HSF9,BR-(HM#4#WGHXX7E%@]9D!M%M0KX,%MMIM$=FDD Q?]8#7GO.B>%H83A"8U&J?%_#0 MI X\Z7@"P[^D6,_E!]654M^E,!19S 6/!$Z)_A<)DA3G/)+:^D4I$85*1&+5M=">?P GR\V_'^EAFGE*-UCI+782&EKW.! 4K3 M'A!<%OGHI,#B%8=]'E%!>,4ARDC$F"]H^R>E>;/7I)QP4_=5:WBWUON>-YN -Y1J^;6,>'D4L3 G!BC7)MFT&:]5"F$EA.!5,T$DEBK?7GZ8QL C1A=+=LG&A#&[7$P;V-+H%E82#\0 "S M%A-)#[E?E!P,RP8FQ9Z\B?]:[0W I+?RJJNF@BK^J&LD)PWY7+LNP9Z0L'G?;:C151*6HS,"?]7%^/C\L5[6Y1VY[2S>UR6=4 MI#Q*MZF%7W#!6Q/8@FHW?;$/TPPF]?11^;K19\W,#4\M*$&;RU@F]78%)[MVKE88IUTP,#XG _WS;.7GY(UD:SNFK7O82-ML_/3*DXYKC=(5R00%N.M, L MR4RLI2RX"+(PDZ#^CY<(CAU7U)+OU6S?RT,"M'.RAE!O"U4BL@ K)6-,HD+A MG"<=F^YV9%-Z5">EDL[V7==6#D<9H(P2-CJC81 AT6;89*:PY,B<@1VEG:",_)" R2FM0 V A]J/Q6[SC>]+CV M_-Z<6OVB'ZRKMXNV5O0O*_VES(@0-"VTDT")"163:88IRR.<4AGG>1";8LPP M=V$$+D?W.!J:X.+S(TR'Y474\T(,O,#R6+Z^97Q7N]|\1#/O\?)K/&\1]79]- MP.&TEVWC07QT23.Q3M!TG]&'%N"HM,VC+M#3+L [((;A:W!>,A!;,:MH#A7YK>8%<*4 0]PQC(2Y]RYS5 $Z3_(D2@*.(VV#,2E"BEDF4YP5DJ:1 M3"5C5B4N1^-P9.O=+[O=*[<]D=M\=EI&=II]@#VYRWQ46N,:N"C0?K+WYR1<).9YP+N!2F-)>Y1?Y67)S[UK*ZO4W/E\+V5QK&S[7K4/P M0;VF*U.8HM)N>L/(NW(AW];RL9H)1?/09+ZIU%3HDF& :9+$."8R"%@4)UD$MBG_UQ=C8)Z<]-M&.3]0QVM[0]E@U=]):CUFRM6Z.!?C,,HX9C8"*\MQFT/)I] MAGD!'N-..27PTUW/^/DZ"?;%UK2GQI[!/#IA]CV^WXZ ;Y8K6=XOVB-O_OU.M+R(5Y5V/*O.W><-9U_J=E56FK]^&\/WLOZ@3# ^Y,%4!R3**4Y(K3(CBF*H\ MOZPHF/E=)E@!*64P <\@TPZOC;#A%/$-]ZC><8>H^-NZC=2X0;?FB@C7OOH!M^IQ5.YO^@\T5S-Q;] [L9K(3!/4D:5L$]F:VUU<0;01"K43;DW ME%DS)FDL M.,((PZ-.HHI6@G7*:/+U=Z,PA;"H?&&/ND:C[O]:?=$;=? 0!IT1FS/JY^-<$Y+ MX.#DZV#-N+U%T.KYZ>H+&U*L=Y]7%YE>)DT]XD)SI,XPB3,XH"& MD0HC4.E4)RY&UG#]W:1C%HGNL+0[5!@=(9@=<"L$;=A"F]_G*OQ\ ,NSE'KN M>/B!BSL?P'1=.>?#P>">PLL'=!21H8T M:FCO>MC;^PI#$%QV%3Q)#[,00X*CW[P6@+&4TSR?3L[$Y?:RR@Z:(SU]>O2\'*Y:#*^UW1N4860:T^/(5'K|S_5"HCBX05$01@XA3A//KYW_\X// M&LPV^LPLV.NB/.HGN!4.]:1#1CS/P53/,S4^PZTFEF#Z@*SGF:*3(5O/QCIC M4%?KVG:E:V(2AB$) IS36*]'24CU4A1F.(D34?"0T8*"4OWWAQ_[V.KSY]=W MGX$A4?OR%W&]4I$6>A4FL:GMQG#!>(AY0B0G-(MHDL 2[]P1<,]9:\G]^2H0M[!8M=|& IW)M$6^+(DWP *N3(O@*DIH??-I@IY."'84LG7[*\:R-EJNF<.]+ M[R_HW.0_?WZ0LFY\=&VVFM*8LZ(@5(4DPF&:FP.UHM5+%"G6*A:EC*0\#D'FMQ8;HR$;'L(^&!YNC%>S80,U?*".D4UI4&"XIA6DEB=LGH$"]@9C/YZ+4;P M\S. T+Z.RVQ(3@#AZ# ,\][?>$43H;(-38ND_A_--TIH4>.C]LC M^4,$N)T"P39"[>2[$V<1;DU:T_^BW75U%SJORB^ED MA.P=F00M]+.9\]N=!ZM@#G;#_*'$Q^_MJK;SPE!/C-Y]YG:*_:1?3X[Z<^QD'O5R@5MI4"L.ZLES<&W0RC15-CS@TQAYS1IIPB=?MCS.]82I M]'#PGWOU@K#\^UC '";!7PZ^ VWWL'_3MGI&@S01]N X#[, $QK&F&6AP%F> M)'D>96F4%-!(?S/PV!N++L[=T()'\S>B#YO2:P2"F3L[69R"]/N,7Q67WPPT M>2A^G_U3T?=[OW>L8UXN9%?=]PWEIL_E=U,;IVS2FMY(^5']65O4]%[K2DQ% M']:,+4OUQIYD/,-%$4JL%%$)X92&^:AF$(#VR.ID..G5H>Z8N4$[=I#F!^T8 M M;]!J!LY^&,A!U,'V-TSKX]L([]DSQ=R(55].F3OLC!=(GC/@3"L_Y]DA^FYG>@CQ/!>D-0Y MY_74F)/FOX(=9CS.O3HM6U6\M[,XF?Y).)TE_JQ<=>UC[^9\VU M_.8)U_ZML FP//P8'U;@>88+HA,UAG6"R'O36!@7S]10U@FJ\|UFW8:#.QMW M)LZ@.6]X6,[U*Y_JQ5^K;28$V/FP'&YD(]5P@7IL:(6]UZL%^FO5RZ^Q=T9L M0;KLG(R #\S:V$$S@K,"E-S)>;&E,9DS Q2Z[]Q 7W5S=O::U-_ROZ_+U38^MW%1IZ6K)S6A"TB)-,ZP*D6#MUQ!,TUQBD@4A%X4,XP34ZM&6\-B68L,&:OA M'2,WVX20IE3-MBHCS)&Q!M?.KE\H=); G A79D^MA37927P,*QJ%S M7[_>7(>7W^3*UY6QKVU3%@)9X7D- Q%@'E6Z+T72U-<)++ BFN@IN:<1Y?Y!=QK_[BS-ODU]X=.-96L-]ISN,54_,#Y#RZ2/"[MRGF\8HI\YSQ>PXK;HO?ZFZ8G;Q?"M%2N[N@W6=, UQD#2)?XEIT)L* M'#"14?W_,I84LBB=H#'ZHF$H-C5]&YJH(0I;+DXA8V?.KY079FZ!HH(-X(P MG@S4*0]3&I !$0\5?.A1-P74"V!9?5";IIQ:P6<)432)5(130DS>L2IPS@]) MLR*C49SS0/$4HGY'%$96OH:>.13>G@'"%.\8$3NUNTI.F-)M1=P1\WSR=%$H M3\IW//ZDJG=6O$/%._^@H]JMJW(AJTJOTZQ<-,NT65GUP'I)UG^J2CU6|^-W M)67-A?E[+=*F'7,A5<2D"'$IK5C/F [LGE>!ITX(>0XQM=D0-X] MT$T,$OH<*5_15,4D/G4\D/6'M68+M M?()Z+@+/*PTW@_UV(:3:,7&WHD(^TM7_5#.E,LEESG"B4FU]XR++#+)8*AZ&D M":%Y%@6@4..SE$8VI3NZ&PW>48;9RO-0V1D^+P# K)B+[& S=%$N3S;E/)U) M#<1%<0^U_?(+7E3WT'ZT+5S+Q?TORZ7X6L[G,R4R4\,APU&>Z>T])P(7Q"BX MB!052]5*B"LT^B(#TRGZ_/12C?ZXY0EU3/WI*B-P&70GV^ 5RBM-QI4H7FM. MK*$8Q\I<)O^]@*7"4,3+TW9#RV!CO+_)!" MZI=ZRJC_ME/$X_$FT;"S8G2]<_X!QPKF/<_^@SK4P!F/N"(BE+A(3"R\2?7E:].XB3N1%1%6!N ? M//,TC7#W]KN;(;$I^-,_\/.U!Z7/_2,V?N7(T+:+GV&0K.>!44X&A5-2.I#49+GI;A#T4]0=1W!PTE^^ MO6O2WC='-DRF.6%Q5W,59)AD*L.YR"), T49R<(L+:QZ_IP8>^PHX+=WD.(3 MIX2W\$?+28(I\E::RV=6%\4"."'NXKGY8]8QG>9_T.$Y>&4Z?^4TKWON MQIE'"'M^G3_Y?B_K&4\-,"+#]8SU[EH4%.=YHG!*0A4KFD>1 K70&"8WLC&X M%+RB.0!V]QH&+\F$QBC+<"QRCDD]N[-)?T+#;.TU'PN\S9F5D+X;G T3F[:UF97@1TW-[-YRLXCOEXN_5)M% M,J=9H,(\PUE'"*28]2G"1*XI%6$2*1GF4%B#SUQM[9%MG2N[_Y3/03S@%@9V6 M.@H&4TE;F<#J=X)[3[K6'WE2O3HAT]$6G7K$\?YN49>BG*]KK9&?)5^ORKJ4 MFYMS*=YHYLS!R+K>7">\IBM3$J#J"N"|^'YZ@-MO935+8BGR4.98":Y5D"82M4ST3A(N5!X\.8N2D$\N'EV[>+>MDVA'^ME.3F_8I0M ;59' 2\B)C *C1-US-M MT?)(^!R$L5(F;%MRD!WSSN'(5G#']WZ34\,RZO,,S*> >EPCS38J-=^H9?P&M;5E"'UW*4_F?7#L+]*Q3!K-?SS-;8#,X&J*>C*A__B8UP:/!>VC QR,T4KFL MZESMEHXK;R[U/9UO*JNK(I!Q6 -[6!Y<=5R>5,N[@)T3+HC6FHO5S)%B[6HRG:A'W@F(&@D]5^OR_0'9K4_ M\FOMG_L8_'A$"?[:|/AI>'][>)I M77]:?]?S^OLGO6YOPB>B7*@B3L<)UF"2<@E+E2>ZMT1+?(T*&B4<.O0V8OD M1EZ>>O11P\ -VK" # ^ 8-3+P T;>O]PP,SR!21%^HP>E_^6=/5Z(5YI MXS-+)4F".EP$&H[0!C/<)$*85KSA&&1O5'*K&)&AHB,K\:LJBEBPQAI"FC M5]8^SR!"P^KO2VZ8LCN);*W<-C(-Y/[!UULMUG_8*>_@H).HJHU8G6):/>MXMNZSU7,H/3TV1_<7]. ^T9R&VE_;\LA"9GKK6E>/V-ZT=O'\W?9K0@09)&^0XS M%IIJ5 RS.,QP(-*BR$E(0F&5XW<5%V/?4#<\F0.1#5>H86NO.T6?-=3RAEKFM@!>X3K-@><4[-K; 2^!Q8(5?%E\#BZ_K9"<>IKUPO@:FHRO[JP9S-7":B.F@ M.^.$T%C/ 99!1#')T@RSL."8*UH$-& LX2$DPVX[,L@0P9/I-OIA*$&M2B>ZMK:5P$ BJ_9=E<5#E [Z]J6FS9'CB.)@G^%9FNV6V4F]/(K[>?E%=-OLW*E&6I M:JRM/H2!."1VAX(:DE*EYMS>/]\C-O(QQ#WF"^FJ*C2I.306B7I FU.-*

*>B$%IHS#P,Y_V>V098 MZQBN8IIK4)2UFOW[>?/,J[I30(2&/B8,A7["59IGC AG$8I8X :8)UGF @?) MGP*9_@FR'"/: 0J_1S_!&3U=,I1BF$5IB;W6)-;@AODR-M5O<,R 6OFF] M3.3I;>C L_ .U-_5)6I;5^LG. KE61]DH4 X"'R4XM1#B>>Y68Q)0KC>Q61_ MU9E%K8$#]G<]I'E8HHPI 8]0ND>KZES%U?IW9+9J2, ^2,:$!]7ZMQ9I/GZ#? M;SQ]^D=XG[P;7GPE#UIUX[W'9_ZZ;SY^MFG8HP(Z"C+R#/[KJ7%.W4;HS0H<9,2X%5G@ DPL]\IT_%1:6>BV. M4FDD3I=774S1@GKB]SXPV9N3)=P5MT6O^:;HLSK-AGMOEC+-:I5%D2!SUP/ MI6["I%G%?)2EA",6""]CTLI*@M1@+O P5*W/=_(TWRT.3ETT,[R+32U77+?.MO]0,TCP%NCTO-1S@"RPQNS$F(,L&.D1Z4E%VD$V*+.DA]AQVZ3YENFT\94 M*88*E[0].E2))\)/<]^X6I-A4[[@H2MX^=TM^J*8>=4DD#*GNRY?/-7^H#C^9M[1>S\K$$&848Q2D)$/;C%"5!()#'D]"5NB--7%#/P!EQG?F.I,7(R1KTG,>R M>,XKE7(D?W3RJF^U0AF'$8Y9Z<0!* M?GLK>VW)3.[=%W]OAO=[=[OB'AZI(V?3L;K7?)@N/&=O=I:?CN2;'Z1!M<<7_LS7@30HU."S%JL[:63(?U4Y MZS#[]LQ+K'*YNEDI<4!2X]<$41*%",?,0R1+,1*!'[N9B' !=@)4[QOEY. LI.9.6I6B#('M9V%%*A/8,EBV8K+NL!OY@:B;EP_% \DW*^$&:8;C%.'4QVKL.TRK.,O69"&.2!)SE(E0;HV; M1BB)XPP%TH!V.2?8BR-8P[?7WARCCG'MOBC8;VES](>K\UPV&D!X?2"G2[& M62'JW2P&4/R;=*P89[*]KA0:L(QC$;]OBJSBY;/J,=R4?5>?BO)C5>,$C6X>45YHXE@)(0 M!P@=#Q+8H1&F]WHPG2W0*RFN+'_.V1-96\QC'"?/*$ PL.QB(8)QTOI! HVG M#<,$=4' ;FJGCC[\%2]5NU- + QO:KS1ML]2D..>9R@.*8PBP.4>81:1;% M+O%"D@8B%8Y6@:H+).XU2"&LJ8U(%'6;'6E,BC63XT(J%NQ.J=.6KGR[U?.AM=.(1RN,JS)Y^711M7<\O5:-X-SRK9I.J$S[8)Y M]\;*:=&Y:GLT5E?G>S7N78DKAPBIMI7I('A>/Y4V6S":L\>6WVF P.)NI3F+ M3KS&"4N9Z<-?BH+]E:_7GQ\>11&COB9UC;]R$TX\@3D*::JFZ/D4I4PPY&49 M=5,6\]@'=?QA0H]E=^1I,_'\@Y2YK@9SWXY1TSV'K#GSP7AXO=WA MY"BDG.?J'|WM-]F\.%OLMF6G^CX^B'_C7O]Z-.6'4> !&BQ M4(()^?W@@M'[UMK@JGC&W48UT?C.I)&0BT9KM=/H5>=8Y2EO?8G*>O/<)*. MP0-G7WEC!9 XH!f*.C]!F+D!(B0*4!9$U.=A[+- 3.R;:P//!E?78N1:S5\X> M<;>/N=.B[FQQOW+VMK(*8?1'DW447#F2ALDM?*ULN)Y1\P:V$:937W<';707 MMLG?^=H16\'RM?L7VV2U1L-CJ^!,Q^T)7DHPN*%%KI2"'X4\5A@'Z6N1Q&. M7*Y.!UK]6,9!S:S$MX!5=9Y#&J#0L747F;2G->V0#E-\.ZKW M!5&=>K.LLL:)LS;3[2*@A8>SC1%\.F5M](T)>>'=, YH.O@B UIZ&= &.=Y: MDU<%3) Q-GL;"M30#[EF[SF7_)G)5RU MW*E\>X+ ^7G'QM/Z2"[[B,?>PX)1=9SA0/HR248P\FD@:)9%?NJ#3C(=H#/+ M59<:PI5- ^@PM.==BFM[)9IL5,&ELH:,&O+.'WYYS5TZ+@J-PL'?<02BV=/!I M@5ST"(0PX?@P!+UKIA6N6NFXY"UBKY\WKPGCWE-UMUQ$@7$SSP_0DQPCG#J M<21_S!#G24Q)ES#.,40=#$*:60_L83=Q0I2K3K@->)A*&.:8GBZPQ@>8$KC, M HLG-(A&2V(_#&M1>=9"@OOD\ M_*!!W4:3$?2=/\H-O5>I/]<;%5;ZC=?UNBTC^2:^[Q+RFH<;%*HV1SZCF2_"MA,BSU(O5^&P/$4]:VC&C&?%]*D*?:)=Q3$)E9AENP#GE'KDF(*S2#ZL]?BH5 M\31[L4MP? 96*TS;F&'-L"R[82]DY70/+TA M=2'3. TH$UF,XV95(W-S'E9'8H59@V4ETR L5V5BA1,'12=V5C1SSMIZ[U]Y M?5^P?0_YZ[N[LDGR:C*LL!?[;L!"Q%4B&LY8AA(2!H@2E@I."6&!UK$"@#EW MP*:MG7%$Q&969WT942!!, ^@F,3D$>-R0=;!] R4:Z 1%S9(GC 58Q+X MQ09IV&!2?_:&E?7,]CW3I*_>^#E=[YN6T#>YX]5%S#U \HI#R+DQ4H+)4RU MX*4, "3F)-Q,&6AQ3/GS^Y_K6:N3V6&)=T"!K^HPC%ESK$6,E['($;_@9?Y ML]1US[PW_?)#7M%UH6H)KC/Y2T+K%>,>\97%09GK2[,C"U#*HA0)3CWJ,9)0M%FE'XS6!SJR"]ECT![HZ>SRD#=]AHNO]0#BJ$4:?@4\PC?/*+ +$OV=@E5FDMVPK+8.%L(,V#@6O=M98+40.LPA&0]^=T+XU&^B7U[7+RX[;Y7UK>XY\+5KW M"JN8IIBD28*B,(T0#CT?)2+VD!>RA/M!$'D)]'!J M(;SGOC[M-1@Y+'/LC9_+7LXW(E'47#D=_LU,CY:B[:^<'4WRCPU5ZB*VI4?L&MQYXE?OF=MVL;^IR>V"SE>H"6"_?776YK3C;<'5!\(:WJZ3<M2(>DNN%EL]Z'?/TD8:SB(*1^[!,D4MJ%F*4A2HCO(T[#S$^SA :QEFLP F=N M;Z'%%TN3==")7']7<5PH#Y2=\X[!BO29EM?_MS\+U0OLT[Q$G_FTYAB:3^B.,D$PARK>7Z1CUPNW7[A4RG(N[L1=,AZ]*"<@?VD9Z M*O5!GO3U]5IM6+;>SBO +!192'QBIHBM-8'K\\0I[/$L\-LAXH9Q MY(M)$*KA;7.,\BSPT9IDA0 M+'W'-!4H)=(%]#(29RP*HRA(#=]QSK0!D_NUOME]F'PZ6/BN;1X2!JRT>5", M<&/^\^(2 F_EV!AA$.#T&%L)7H'=]:"$S(IIO3)WTAIH6$R?E&$1GT %3&ZW M;5WM37TY@[91D71_G<5*H\\@WR^(/O=GV!?->+[ZN*GS^J5Q_ A5J0@?2$W> M/Y4EW]0K[/MI2 *&/)=)XT>X$2))G$E_S"?$Q3C@8:HC!V.9A:,%K33@^TH MX$X'74]F1IDU+$0V60"*C&D7EO0=$D;D#RY1"MYJ\A][R1M=>!0"1U"5O*YO:MS\./'U6:VL5R/Q1^\Z9;YG:2$[AUNOZ*,\MH#Q&'24R<35$[98O+;C:8 M_ND&X-3XX3/0J()IGX_XL\,#='AM!L=L PBYV_<-+[Q[/!VP8) MTI><-A%["4L2@FCL!])Y#@C*O(@A-PWCV,V$/+DALTR&8"WC'O=]-@)V?P=Y M-;P)I-NUDYH/G(!:[^WOSHY)5#BX?'0N7;R9>/7Z[<^I[4:I*>DW'GKBR>'E7WY.*.MU_>\E+ ^CY*GB\B'^XJC$FRI_R->DO')XWC[PHOZ6E\Z&J%EQ:BK?[E?JQ7RC M?G"*1VD6M*E\#06TG6_Q#TL)UUH1A@L)UJ\:'-#!_B"!VJZ#OXTHW)1=U^+FMHKQ-3FLGOZVDZHPI9QS%TC5".$5DE"4J&ARD\H<(M32AO@.)BB0+!THL9VJ$>IECWA#= M,@N\&0]B* X[19B00- %HTHC=.\"D M3N,-PSRR76W\;GQT%Q\F"70!5#8-S6/0/IF^>;N':GRZE9==N_] \^+<1 % M#&7,QP@S*>Y9)"+D130,)1R$8(22*UB-[.:V.*JS[G]O2K[77KT6@08"*; MU5W2TSBOQGN8DH*Q?3L.2YHT&V>'L--@+#W")MEFEG+;6;AI*UG/*F[+)OC- MP=:3I,!9@$S, ^Y7(Y!NRH3E9WQ15TT-W5VTI8E\0FA'D!D,H&:[UQAZ+[BKJD*I:2Z=S[^ M4-A8'/,Q3*G-,LU3(,M755XD]&P1Y.6G;>]QT\K*=|>5E6UWMU[7@&\[_GA[M3S9=C>4?3<'EYTV;RMU(R\[.6_&4)U[BA2CFW$58S3C/$C^4#F[DA9Z7N0*'MT_7DW&3,K8>GEW!WW5W[C38: E64>;,O\&Z)5,'A;;G$WN>SH>)F_YZF]-"W M])68J^@W^(%84OQ+[<^L!\OL1+R!@VNIC=([&!?#QO2*IQ!Y_:6H*GD8!C1+M4A?Y21(@3)E &4V9_-'UXH2%@F.VJA5PW2N=[=*@ VH'0# _=<]<* 'IMLZ,= M)R'/ I1S+PHR4'&F(>TF_1DGTZV[165"$>P@4<1TMLVI_4I!^OE(_K[]8TT9176NJ0Z6NRSQ[IMH;ETT]G^QJ26XM7JL237C-AO% MGU)N[<)JM_#"%U3'!)U>2)T\8:9>#$=>GQUUK9HW;^16O:QB3#,OB-0TSXPBMS+(498%*I*&N3U(1,QZ#+I]GP7)FP9\TU?IR*/L=^C!U,L\^ZVFF5]\|FF))[MM8T#*[Y9&6M)A\Z#XZ+]>%8V'VOV>8&9ML_H9])W(;QW?,/E\;/R"<](1!+DM)CQ$./)4Y@'A* A\SGQ7A#[LHNL"G-D3C(KGO%*6BVBR\QKSIB8_H%D"E[B$ M0Y9D+L4HD:7I=XI7>@6/A.8$>"$>$&34$&R;+6!^0\E(5;?PR2>MKM8_CQR37VVWD% M7_*JKGXIE=<5)MSU:4)0&F1@U6WK2U@IX4,D^N+C-(3:1ODPZ39A'*P&(^194F'+X)95'C'B#V6V!G M#4K%;/IUY263[S_AQ4+_#!)<(;\+$@05GVZ,C_UU2#3S$T"[(49AU:XEL85FQO6M?(8[U]]Q.0,7@V]E6L\+#-["] ML&*_91@^6#,X,PK+E1XNP\N#"L:%0!H. ^BS*QZ*4Y][78O,:OU/2U,VL)-R+ M.):G.PVR$.$P%&H08(+<$+N$!T)D/FS,YR5(.]OX.[C <9X7&:-GTELA%W9N M=6"D*GM4-\J:NU:K;6C>WA_7_$&UZ>WP4M?+5??&#-,^Q\BW->OS(IQE)WV. MD7LRYW/T!<,1&0^/Z^*%\]]X^9Q3?CYS9S>MHTG2]9JTF_[?55M@Z93\D]=[M1=5FZ'PJRNY7ZCEO)7 8T22+D1\&:B 4C52!JZG79T]J21U!*@R1N+HC^S MYMD2W34=&F"V4DZ87\ 4$O3E=-0=9ATAJ>L*\\+IGKUQU*8/-+4R//.!PMD&4_'#TE^G8_!Z!FUDCU[^__E;6]A@]$>166VYJSLBSRRXYO>96-.9D*\SI8 MF!V&W_DSWSSQ3Y*7[U4B':'U?^;U_39,_O%'EX&G#&_Y_^R6_%@%H1=R@GTDM0M62."0$)5Z2HM0-2":X<*E/(">; 0X+)%969 V]I3=AIIZ6GYE%,%7=(>,H M_72VZ#A_27QVEUY7S@XE9XN3NN*VIX0G<,22)C7!8%%U.(%%QSIMRE*&N>FMM#2 U8^?M'[,_Y RG\#4[M'V::G<*PR Z9>MJ!5?G<'_+1]N<4,;UU*;25^ MC\);-A]WPVA3=*XWC055\GMI)#73HIO?;CLYX,CU4^IG*/!$ MB'#&8D2R)$*<,FFL9)GK4Y"?#80_LW(XZ %Q@,:V:,)"FPPM/NOICOFY! 0K M;3!N2OL,"/GV.VEH07^MIAH0U@STUP M8YR\+VH))Q[LNZBV\)S8Y&Z&II1YPM4R/,XM/K,:V4$#7*L>DZ]QK3V!** KL@4T'I? M)PQPP3N!0+,;V?&-@UV87B!@\(;S^)WEKB0O8'MPAWCI&3/KXRNOWY/JOLG? M9YRI>_F]4C4/GYNHC7)T5#_[+B\@PUZ6I:NON\RT*#MGA #,V &S5LS/F819,"2D^*22<+1:J MW\%/O[=,^]G9X>)WS] M<8XSC'LI4<5-7L:EGO7<%)$X39$KE2WGO@@B06%=NR:RQJAE5POJ__YIK4K<M[3,I3KTL('Z(()Q(+]B+$I02'$NGF**_:A1PW\PB_YAK\GCQ^* M]9J4;6;ZM9!?O+KLNRWSNSOI4_@!S3)*0I4B%JA6@RY*1>PCXK&(!5A(8=4J M8]4%.+-P*@RDX2/HM#ATY1!.@X5]M5+9;4B+B4B M]!(DL!#2-O$Q2@1+4G2(I9&H71,_(@RK&WQZ,%< M(!NHL\\E&FV*:G>;)#%])^B K]\@+-6P?NPS"AX#>U4>2PA^[PR,X804DFM M_!_ROYV#%1S^0Y6G-QFL]7U>.7S=7'7]PT'(DF$$X\&@;:2YU'+F$8RV PL) M^.KDWB"W'LM'S:[NVEN(,':3A&0HBGV&L!\%*$G3&-'($]2-$R\. L/&($>@ M9M:9!ZTP&M#-///)+4&.&;9G'-EA TPCFG)@2B>0"\39;P-R#.BU>H!<('B@ M UWBCX5?^SV#2?1/:^ZY6>A=E^5M^;"IV: M.G_V[;DS@-1/045>04XT6FP_^2=##Q??A)N)!=K]?7[%^WAE+IAJ-6A;@#&W(?9 M#JC30H5D?YYGBD:L;3JIP-/KF$JC9-?SY$)R7B>3;9CZJKW)P!3807J&,V'/MO[I@0M?P(H=YL<./&H:PMA-HWKWL_OD?.2_E0O .//0%(M96&$P/Z+(A,1 C3L)CL+?-5$8W0UOI_\^;QZ?Z M8Y;7C/SZM*[SQS7OCB.71E&<^@F*/#]%F'L,I9XKD(B$"%D6^@DL14 'Z,SJ MHH>"T^!PY7Q\]_GVP[6S10.F+;3XJ*5]C.,Y?[M 0M1XL=],!01*(E(C#+?DWOBQ\1W&:#U[C1LM,1F<$#0RY &?N\.@,JJ,8 MB:08T18P3/]@K% .S!6NB=;053:X_T(V6 E,4*4)2UP"K[IH"]5?^UBE/796H>91!'TGEQU7P?-XX1': M\=3S,&8/;31 G3U4Y\|&+B32>($[&H'5Z31#8Q7SD0L(K$XGVRRP:D ^+,(Z M3-A@A/7"J\M%6(=Q/XBPCCPZL3;X2V-\/,@#LU1;W)0RNLR-HD!0Y.(P0#AQ M,4I8YB(6TI1BG,6Q!VI]-@1L9I6S+X%L8%\Y>^C.%W"FX"#7],P#6[R_J2)C M-IB7A_[09[LV!RHURD2'2#Z8K7HT#M3AX9]WE1UV>ANE9ST'YS='308^)!7M=%VH@,LM_U&_DR3]>Y5X0>IG/D,NCV*$H\!%*8U#1/TDB%PF8NZ")]-.069F MY;!'S>GAUOC:'7:]GAK.'C]YCDD,G09%X&7,I*W1TS!+,1RF@>;E]83!:.9,MLCX\S0"55QJP9LZTRT/8)JQI.GGEX2&OMP!5XUD)D&_H ;!=!5#]QUQ@GJ((M)Q["E%!$?"]%L1=Q$6 2XPQT=P2"/K,B[.'22.0!-@?":-@%$L9J/3TW&P-AMBLTF[PR&O!CPP-K@%PCLA8?!&+#E=$",R2+3VE% $Q]RU15]PZH5HU["2214 MUER(L(BD%T;4^*?(C9@7IR+&D<&%TQE0R]PF-3W,V!9F$Z)UBHU#VQ+.2B7. MFS6C[C--3W68\F!:P^E".#MP]AM,GZ'%=CV717%] M6&.I W_N$&Z_[/"D;?J5TZ#D-#@U]8C.GRU:T)PU(-/UQ'Y&5@(CP]:Y.*6LM$\(+^[6>6M!?]P 4PIJ!JE#0,C9NC+[LVKLDU!-1]0ZP]!]V!=$*%%#)5& M8_E_*8DC+;=E!,XKW!Q]@;;#&6.5R162$0.F7R-9IWW*?9(1# ^S=*>GP8N+%MT@F%L,NE+\MV]]&D8?B2Z?1QPUAT7CT6%5G_4A9/C^T/G'T3[UY^(VO^M:B5 M*]6X5D_RU[M.I5V>:2BPBZ,P0"Z-,X0SGR/E$]&0Q0EQ_8Q[*2@O90HR<\>BM.]2-6,(^SCZ.R1!(:AI^R*9AAZ(5X#P] 3V3Q#SK - M1MD*14]!9=E0M 6FG82B;:QI."=1U4Y]$[]7K8'X+;NE1:CLQH_Z+VJ)_]4 ME(<7AMNV R^K,/1=CH,4L:8'"(T]J20I16&0,4%QB!F&S4LTQV5F'=E@A@J! M)&ZMK^1LL5-9;UO\FL961S?>NZ8BP)XA4S9&3T\NQ&Z8FIR7T_!IC--Y9&LJ MXP1,EIW..)UE)U,:+2P)[_P^X;5ZY>[WSAJ*N5*O_Z]OBESRM_?;^YN;*W; MJV%XE9GUE@3.)7OEL$G%])^6\I50T6SON&?2]K&T9X,JQX[+(#IE#R-++];W08_$?@\(S3?L5&/>RF6:*F.79\P-LA11-Y(> M'4X"1)(@1%3Z=FD2)@GUXBD5F%M ,TOT27&AHP ;E6=?9)6>^6"# 3 9-J-] M0QL6-EDB?/P_9SYOF;O:)M.T -,_5P[=FEKH]L/^EM?U8>T35^-I[3!).C/1QKLG,9?:/#[6BIQ0ZS\R3T#Z\+3QA6Q5'Z]/"T5FD- M3:G=F3F?7>2+9SA.4C] F*0$X8PF*$FDYYW&09AR@N/(!R7&:T.>6;"NO]W_M[%S7=9EG3W435:\+YX:40Q;81%;JG6ZS, @FI@.\F2$8"";85NF=-MQEB_&@ M[#@ISP,O8'#]^B$O.:U5.[5-]?3 R^_\L2B5$_S[)]^WG;!XX+HX2*3AFWH(M!ZEO*4A"C+?=X-0!&F@WPU- ^#LUQ4* W1;H"T.S@X)1V$\N!N);48=^PNIB# M*=![A1%^F#15T_JM7!(;7_,.!W>$"B!V\S-599[E:7O5T!]>[D/?.MC*AFG(&:],3ZC3[W7"K=R_[9[HTO>N_2,F^/3;W*)^*4O"\EEY-]7ESP]N\ M8/_)5<21L^MG7I([_O$'+VE>\29.L8H2(I(8O4/D7-E6?OP8XJIR'KRND(NW)ZI#7-21KBKIPM M>4Y'G[,EL WFP4S'Q3\@/0OT+7\6L"/]+7\18#OYM;;%DKF]./]+6NVOM3G' MQO^KX3'A",T&T.VPS8ZQW755O*IDZ=ZBKMH'T;90X\%;N:E+D$QBD6:RL,R M25"F"OR]V W!*<[UP4@*3IV;<)\"9].K*A(L'S&SPS0 MTXJF9$%O;3HH5XZ$8[,-XRGVUIHK]I9>N&7B*5&GC1#//&,X+JW8W,F/].$#MSYH;T:XX#$>Q%Z9^AGPO3!#VE/PH21*J',\CB8L]T-3#\V!FEB0%%"G5XBBP M5]V=NU%QW04VZ4G9=.)A\F9&-WSTV2!9M@:>G0>RO]BS04)/AIL-/PT34\;SMU<=-G=C QS[0.NC% <_L8#6BG@WWE-- EAYPM?#UQ'677L,#:9),9,WIUQ9;7>(& MTA[D$JW,RG_L175TX46$59>\K;AJ/V\8F%"K-;W)=O6" <>>2S.L)K"["&>NMCQ+5%XW V**0?XHNG 3Z(6Z'C#"(6[IR1=IL>7> MG@)8UBV]2.").WGY27MIM)VU%E'FI3B(D1>Q%.$@$R@E08($B^6_(]^GR>1$MVD4,VTOII$:F[0##]"33#AM@$FK* 2LIM;,8N@. 7CVM=MC@U7@#GEK[L6SR MCJXW9/U2Y=6^H:-FDNVE]^>V8\NRV/#BJ3H*V'9HZ*?@7J1_6"9MD0ZT'7H>I MMMR/4H=&H]S=BXLNEL4[1E8_GW?T6<.R6J[PS-=YLX??Q*XZ31K&(F]:[7Z2 M./_&]YK;P#8_IECGK&UQMOU,0U=@/R('Y3'VD#1P4Y21.$6N!!I[28H]$H$] M;*V@-;/T'R*IZN/WA9XMGLY("M.?';7MSA;9=E3O'EU@N:V=#=,[ZY??!I@FMLK0#7==]9Y8^NG9Y:*M(UPY2R];K6F7D2>FNW=4MM(+YO*'K)R8Q.-M508'/ M6??#BG'""64A\I(L01B[,4I=SE'B$>'[7AJ)#6S;Y*[M39)O M,7-8OQE)L<7MRJ%]["9T@(%LAIYN78+%,&UZW/EEA]2%5B]7SGLM[D[K]V+ MFCEZO4#0>+T^+P;,&NSQ8K*>87]?E6U=;*[KI@CE]IYL=AD$NW_LFPIW]?V1M'Z0AS@CB+FUBK$2:G4F ?"Y$D,81([!::1,D9E9Y'4H.J;OIAK7$JI_HTX^- MP"HH)K%>3\G-S5"8@K/+2W@?X@G,L-6HV 2%93L93V#22:OC*6N9J;%W3U6^MX54E??4LWS2*45F6=YO\OSG[S.2'E8N<[-[<7M/ >LI+SJXW;-L))N=5DS+% MF4KL\9/8]V+I6 H&$0OODQSOB$M#UP?-FK&,W\S*;XNMTT/WRMDM[/0Q[GH#.UN;[B7L'TZBML$UCYSL1,2WK9-G;+ MJNR96'NLS>"< [^M: *QM'XBZ_6+FFGZ1W5;U&3=),+>%VNYR/=Z [[#@*TZ ML^8]C.QW6+73.(MT5T*$-1B-RQF+.C?NQBN8)A&]"355S/]7+5=6/G"#[D?!HA1R7 <9C[*0HI1 MD E&W52X&6R@UN'R*'26 %M)0H>+ M+YL@=):PD^2@\]T]9<\0.PE6W)=E4@I?20O!629;&;A"ZB.)(Q9$H02G#">+4 M)6Z0!6&$097R$.!+N5"T;YL?A,6=>H_.9+_H,I.-G1XKK+/AT1P@XMQJ<,V&MFS)*_GP^R&70K^U@C#)%PWL87V.F1A^7:JH_2H^E?NE-^=S%K;[]ZZ_%YIE7 M-3^NL?Y%+EU_(/4^K+6*A.MQ'+B(!2E&V)?_2CPW04%$L? C3A@#E?2\!:+FMMEB:PMI,LP W.U> VQ)[,+^W%VG>]8;8D7RF'T1#MJ/H[D6F+3<*6>(#))3$ M42C/5,8(5NV\0I3X?H2BF'D\9:F@*5X]-AT#?]M)6?_/_R/"=3^&"4ZJ,5' M75?\;/)Y(N6+XSD_Y1OG0[%>D]RY.).I:C]^6_X?:04^U'@2K44X5A-KDE0 M0L),-3M.2!"Y?B3B[OOXN&'_D[^.+7F&W\:O\H"Z=X+_09^&IKOW!E"=TM[1G00\=FBPX#M+ECKX0&!O7"3#P.VG'8!,5D$V*NYK%>_YIO\X>EA.U\RS+CPLA1A3&+5&<1' M"8M=E,:9CSW,7>IG6DV9CU>>65=TL#1;"9^0/2STDXB!"70'QF(VVD7DA^10MOM230?2G37OY.UNFV>\E,G9=?2[\^ +_P_RY/^]YP^0-7W3ZZ"*(ZYW6O[X?6 MF%D8>]"=]B-9:]_9S_(AO$;>EL<@$F0(?&@FW8=RHSNU0<77NP678>_IVYMUO,+Q]8[L_V/QF:7) ^:N%UVA?O7MJ98H;U2F^]>GY@1P14P%DV=>B"-U^KD8 M)9P+Y 5IZG&693RRVSS;$N)O/T:^"SS\T86PI$VZ:U!9%\VOY5-[PJZB<7Z2WM5U?O)$I,NH#_Z!P43 A)"?<1;P8\2"\,I5',D8^9*X(T2[Q0:\[691 S'R0M M3*)2, ^FQ5"81KSA$:3$3?GB04,M9E,M-D8&P/B8?-K!ND:MG%AS_LWE9M0,8GXPE6;X2;@<C>ULRJ=VN6?$(=5]/WYQ906Q! 7W4,Q2.>Z;3 MB(,IA=N2-#75?:M)CU:02WJ9)"-'],QRB[F?ETGI.YT#3\'EY.;YL6D)HBL=*

MV^=GE@EI@CC/E9HE(XKR@4C..?OZ17T9V5$W+ADFA,'D89"FKC.+I8*(8V*_M)&&WR&+?_S':_:_^Y&|XF89636Z^ X5A$:8J(RP7"+ L0B46,$BI'"]1!F*2@ M.:Y_TZM"P]O Y2[\9KS,F_F^[G6OY'1OW2Q=K-ER.'N>Y>#DMCA-XI"R##&. MI?@F,$!)'$AD)C0,/,$G)& +)E_"L%\DO['RT&"Y97CNY[_NKETP,WV"4^] MF*0HBKP,8>; M^+U]^RBL* F]&&<1BG @3Y>($VE%A"[R@XBG*?%PRD]M@:AS>P6[+N#M@6\ MI8*."H&>Y]$(0!T#P8YI^DKV. ('T'"8L:*!>^5\W_)"PFY[M%AT)71HM.57 M#,):ULG0(?O$X]!ZR;C%NFJ9(E7("RB\=>[=F45UUV1_ =(>Z\?FP!89<)/U M0PZ,A\"F$@^32VVZ[8;&AHB=,5_7SS[VZB]\EF&#N1RGS M N23U$?83Y@:_^4A[$8I#Z/ STCXJLX\//-D)K?]U1RW:JM.I5V\]Q^IOGDRU M6-:4K? 2H@QB]0]7D]Q*; +GK(-31["]*Z3AOWC^5)= .0EZ;+Q[K%E_WKJ:H5 M;K?DQRKQ[!>)0!ZJB2IV48%4(F*!7!%C/_4]XL=BM>%W;;=_V+77--2T%$?: M*HX3!/4OS%ID'-IAT_8$:M%QR Z?*T=B9'"%-G%W +=N"S![PD7= 79=_[!N M1,F5L]V#++9).#TOG6G,/S*[Y['#-YLW@1(R6OTRTP*S]X^6EIXXVG3;06D[M N7Z1UZM6"BPC)* 92B-XP@+X;* 8*,II^>@S1QRV(T'^E,! M,YUT>I9-'F$1<2,]73@_5D%4%Z4B4&U/@LQE+G=)BE?2 \V*Q1G5AZK/JBWT M*V?7*FU&]FG:[+98 K2_->DVGQL[1(_M$;)G8;W.--DALB\.EAU\R:#5[_WF M[O/FD^KD<%U]$W]4]>;N0_U-W)3E/\N/_U6_7/]5LDK^FGW>O'\NV3_++D%; MM^FSX? HSJ\+W\]Q65Z7=M,Q2*4FK*D"AV8F4#.R7*C+TZ)T_LE)N6TXT]CZ MU;;&1ZJQ7@77Y#_50X .T:;L'P_I+L%UF!*9C^$6T^YML,ZLO;0IT.4:34]D MRT'+Z:EK&509P9KKG^FM_]UUC^|OOHJ.=>8J_4J(F%(0Y6;A*5?C3UE B6A MW.@D:G)*/]C=A90HO:F=MBLW.VM[#2LAFXQQ@_6X\V/Q7*U?8MQ]*!.<#FH MAM,=2S63M7ZYD3)3]WIIB@KIP'>]B[8@I>^ M?X> S7F!NL3:&@XX"F_928"ZY)^,_=-^$1X/:)M#_BAIFY.MZ>4?OC5WYI1> M6O,8:>- >M#E5,,EKX%C/UKY,@9&+>K348H[G>1+Z[N2%)\P4^?[\']URK1) M=!'S NYSCKQ,^79)C%']"A?A.(PBD@9>H-OLB]NR_SNCI>KV,54I(2@R"4IPKXK4,:S#,4B Z=!P5$X.!T2 %=XG'|:00JK7(')\2LP!.#;6V6,F6\^D4$PEUJ; MWD&7>'R5Y5Q:;8H.7%+]MPQ4WG_>2^0KLN:?BJ+^BY/MU4]*<>@GW$.,_^=+\ M"%P?)6G 4V@.ENP ,F]Q!<-!6:!6IC:.B74I#W6 M)8H!&LH"Y69ZZ0.IB?.=/Q:ENK<31>F,OV)JO\O'A<5V\DA,^=TE7$6S#9<90#T*\]6&6?* M^&@5C35,FV]^>&H'SL(;VI? FEL)]$K&MB"AO3=W!(]?)OC3!A/:FJ30B]:FWN;;GF[DH,.+4=SGF](WI6?L($?@96&]3O&[+#6DH_%/[" M:?Z&[#E- _3==R$QQ_5(4[*]\O;Y6/;EK^=7EV[R::M^X=N_9NBX60OK]R$O= M0 UBCU 2^R%R*>>1CRE+? ;16C#P,ZNL+3).V^1]BTZ;WW;9]+7!5SV=-!^W M8 IIF%&'8_GB"Z8\<&2)@("7U0-F3'E6 <9KK)PAYG1H;;-|-KJ\Z;5H..# MNHG',<\81CXA/L(B%2A)18""@!%?1 QG RN4S:TV%4!IF;SMB>W0KT!3 M2GPK^,YH? 2XVN[TE686@MM;M_YP1[H;;^=K-8*S3]?=H(C/7=BXWT=T408/I M(IR7OY3%TV/CM935I\W>K-4=.')YB9G/+@79:4 ['>RKYK)Z4T#&] RQ8#QN M:(EZF%8? (MRRU:Y)HJG\DH%UEQMLD[/&#]@;2;2A^*!Y)M51@E- M49HPRN,5_C@);5O?!VLM:ON?(.K$^SSYDOVVA:GI'0L^/7,]%KI=0 MU2E*((F?4)Y)F-&,4) (F^Y;$14W6@%/I,EBM3_*HX\$.N/Z%K'K%*1KM3@]Z MXOVT;IOA6>TS:*>'X&OW!URL[=^R+?W>5+L^PU9\YFWVE'G[:UVN;WGY4'T3 M[14[V!V\O,+,!^BO4@&4N93E!KK*#CV3:Z'O%@YP8MPKM,,$F-AJT3^#=SA. MJY%S.+#L8K[A.&E]UU#C:;/C^5.^R6O^18KYR97.]4-1UOE_-Y$G-?E]4W'5 M:>N3_$A6GDLHYW&(2NVF9M"C%[A_PTQE@Z^PV16-0D ME:,H8TMAXFIF^NH#%[PLI3S.?EQO6&.L]-)6^WV97"_U0R]"F&;ROY+(1\1+ M!: (LS#P69W'*0XB&T@4\LT[:HN'4Y(>SULB_GL9%/>W=F M:9<@G1Y,0)>;@#\[0KQSBE*)8BBS!W!4J(RE;W64@3%B24)9##]03"S'*U M@^II=)._XV+K\H$G.1 $[ME'8OS)T/\?$;).VAT#YRC B R8'$W?+9$P+Y+D41<(.QF'*4BSA#WLSBBF1NF*2B7=@#6S!+175LH MAZ.?US[>(1/,.IV#Q1(G8*)ES 23LN Q\NQ5 5^$M'31[QC)9VI\1U]Y.WWS M]V.?5]QG"4ZB "61&R,L>(A2DGC(%2EF+!19%GC:+8UF1W=FU;) E^UV$+KS M33B2G-=OJ- [[$H:UW=O;7YC" /_UUKY^KWRS+7ZSO?+UMOI--,L_Y?QK-,OO M8?&W;Y9_RM$EFN6?@6K:(^3SAGTE#]KMQ0]>FOD$5B"@'4&VY(S]O,:4P,Z: M,SD:5[V]S-(I$%?D".")K0%V:ZT<%>0(P).FX(4^MET^#: M8:K%5UY_$'73TK3;^OS5SC((NXG$>+-_8Q(!"*"Q$T0^X0IA MX8O)BR2>7DU>?G3*WA]_KMZ]R!|>BXJL MF^+62B[1?OG]F4*ZH9NGG9-9;-I1Z$'$$AY'"0I%&"/L12G*:!@AD;HAE@=8 MXC*0\;L,VC,?@5M\NO)LY8D8I2XLM(>0:ZNWM#,PA6:P*89W7TOQR.HUVNQ(MO*-W%(;VVCA^Z*J*S67L,W_KE813JAPXQ2%1$B=3E*"I(' MB,:<>ZG @>;4DE%(,ZOA?0R>=P"!)9P7.<09QP&.Y#'',M5$D4>(9(*@,(HC MS^=9R-P(,#S<#]LFS_V>CU]ZO)XR5[P1V*.Q);F"V4U3'B(<7MXX19]NL]2*< M90M:Q\@!*64=?<%,O9VY65'Z]VC@'= +@RVZ]7UR1#%^]^:;_M]%OJF=/^1A MI-)^/A7E0]L!;@[/SHQ!ED0 "'Q1N3!CS+&P&*YB.%NX>B\-%'Y;_+IYS)4I MTDR'!->#:RPULRW08N T**C^A+>Y-/_KPOGUZ\WG7D9(G&4H9B% <9!&$8E]K>L+%WU'S-(Z((Q?UBK+,-20Y/E#7+3(.5M-JY.3&.SR%VSC#0CQFAE MF<%67CYSS(CRL]E@9BM-\Y..8%;U-[%--OLH$:A?;DNRJ:1-V?VY6OE^AEGH MQ 3\7B5,Z"'1!L[@.5*3%D.\U%G9*0- MS;_/0V,GU) #EKU1*!;OXI8:LNJ2?VJZ'-Q1_:0Z8%]7W\1-6?ZS_+AAW\3' M_ZI?KO^2!O,OY:9FGS? -7ZI/_9'5:LPTX95'TKYC^>2_;.$%7+:@3:SSKHI M\]Z)L6_A(#'N=]E6]6I>U*K5]>-,\A57.GQ<9W3 MQ@G\@U==W'337F=4V\%6[XMGKC+C_ZD]*]SB)HZ[VLOO'TQ5OI6MLUR):Y?M M1F$ 2R@L%BFPR[)^,,'RR@;QAE])^6]>WY"RSFG^](89]'O.ITW]G=2\]6=H MIB"L$NH13HB+ M\7:G@YDR:F\%"0N6$8TD10O01)"-"9=7.+A=-#P]GBX2A$ MG#TF *]7EZ$:48,9V 13@:_+(4 D8 9.F?G^-C@&_6!I]Z]IK+>?/ ZD[M\."A[]]:$_ ^UJ'FU3R3L9D4W>/!J15P6$YZ&*!-JFD2L%&D2^BCC*8W2+(PX MBPU2%H!H+)/(T*#@E#L<'"1_:">A/TH\7J9.CQ_FM)Z+/@?C;,Z0;WFX1^=] M-TR^PVC.0?):K)AMEOPP|%<>)Z_%FO&)\GK+&%P:W]W5'\NF+_GU0ZU]/WSP MUMQ7P7=W9:-;' FRV/#BJ3H:B_>@M#7@"OB09HW;7F-R@1> [$RF%7>>)6N9L^2<' +>_X)PPGJ^^2%ZN;^[EIGO]:@(7493& 4X2%*6$(NPG M&&7$#U#]>R[& G/NNCKB=&[QF06] >4PV3-57UX _^JKUE\.,&*O ''E[DH4JC>!_\OH#E\+XD&^4JPG-;]18Z[6M M68F8(S%S]J@96;:7>06R=ZVPR;(5?,JA&2;D0'@PU6B^#. U3.E10YKHM"V2%WO]T79:TF];PCFW]WEX? 2UJ8IC1GR?)HBS/T,D3@+D>M%&8[C M)'2QEMDP"FGNC)4M:*>![C11P1T&'9-$-,4KC$L$6^3!9OTCY^&TFD 60?$%+ MK#!,"P1_#,"D/PW]AG/]AA98, (5/@X[#3#V=%ZP/^^H^/T*2D&6>0*'' X0C M$:#$30AB49B&$?&3F(*FW(Y"G%EE#0#9FM9T03'=5U?I"7TN>8/UC\]4 [#6Q@PXS+W-*3>"L\ 'HG9N2#!7R4- $N" M?1G.H@(]2NZQ((^_8-A#\IZ4_!VI..O[G+U.G^]>]H__?M3R;E4-5Q^4TU&P;_D1_[P]+#R6!+%)1LA-V'2>?'=&*7,E68! M#D*:>$E*0M"IGZ40GUF!- #BB3'"%Y=/?5&XB;O3C]YSI]VC3+]WX*9H^D*T<1 MY2BJG"U93:[-E=-1!FR,N=2'HJ<*W^+VPS1KNZ/O-'?^W2((]#^_VN? VV&H8 MNA3:R_8<77@S3MJ6+@W? =/1KF3]+U)[Y5U[_!V=W$@87@E/U*U4:\@O)-VI, M_2KP/,PQ21$AF:<&P%(DSRF&",>1QS/L1AEP]LFY)D/G3T>30M4YUZAXN2' MN#AW$AGGI[5$!WA=I\]@/5T_"]M@RKK/,=4GM<'".4+#^:7AV)=!CAF,A@52 M;VTVK"[&T-RXV$7K!:K2Et< MI")$@<^DCQR*!&5,>(AA- Z,\2+E(006]XR#GMF85 DX/@VWE3HO#6XO, .-E M&HS4M!FML@=EUBK35A'P6X< =V70:CM]9[KKM K8'-VR7GC$:UWM;U&0-S$L_>FUF:5? C;QMPT]+1 MCVD=5@ 3R83)OQF%T(F_YV@QG?M[L-:2TW_/7T _CL(]8Z90[,(*O.#"'+ M>=6-(>L- %F% B!#QBL M]A,&26_"H,1^/V/PPB6Q82<:VUNOYS*\@0V%|;"WLI:P-4A>EX%((V"K**]]2!X3 M6>PC3%UY:N#41SQRP]CE 7;=T*!6V1PC+74RN6QY!\X@?&/&:$!89SZ^30CW MM$B=C_0HI;Q%K9W.M[O5& ^6S63!H$HML!HG,$%D^>#2)86>#2M-6! :;RK]] MD=M'LF[*X]XD#Q^*!Y)O5IC[?IC@$-$L(ACG]H,K1AEDE]9B,-4<*T,K3% M2V10]"*K3@?<^;,%KQO#&6/72*#*(A. JL:8?OWXC29Q0TI"KM%3$/*GO7(8 M77Z9L(]FD:L0D.[SAJ6D#X]D+]LAH,>IFZTUOE;&^(IGW M#S%"@4BRQIY< M>E@:(TPDD1=3R66MR=A N#,+]1X+U58NWV<8DZYD4K0.28,+L)A4D[%ZQL<, M[(*)_R&GSA27]ETWB^6D,+IMU9-J0EVVH!3&BI.*4N#K9NI$.E\>:V@] $V MNY;-5+I6^Q$*^Z+)Q.64$<%13'DF;8-(H(0*C(1+?(JQB!)8ZV08^)F52P^9 M7@-RA4L3 /E6W^NVB##DKIYJF8]G, W3PZ/ASR'']JA8KDJ=Q@9+"@<(?%&] M8\:88_5CN(KUPK'KAZ*L_]NPD/=?*UK(85;]7K])%]8J7286- ($9SX",($%R&^6KQ@5$V#$4'QE\VCPT4F^;FHC@E* ZPBS#%/B)! MQ!!G*:$)23'V0 KB!, ("'GZQ::_5X)[\(2_TG75C"N'^^):X&5HM7*3$HDM] MN/[B7O-9\LXYQN%EV5]?M??;U M4WU?E"]_9R52'-" QB@-/#4A)<$H3:B/1)BP*.-)[$41Y"@9!C>SJ.R .Y6" MCIRJ@>^0'0+.3_FF^RVP:G*$CWK'D#WNP,1OSY@&\#;Q>G#MG= Z=%HZ;0: M ;:HT:5'^/$YIOF6P5P[24>QX2]7[YF7+Q^>^&W1Q5.^B8\;Z4[0INH;4- M6')F2>|P<;:H..RI&3K>8=,,,]OCOA(B]S/.$HUS(VBK*]4 YJ#Y5H,6L.T8 MF.UZML:+[OE1(J4!IR$.492$),,\|'W8)?0IB9I6C "HQ:4'"],@9 M?NAIBFE4PG3! (8$SQ.U4]2C8O*R*$1S&EJC"3(.S&5-H!&4$N%R)+8B:\0"M5?03.S++70G:V MH)T6MM,!UQ]*-,2I88&T2#],*@\U)!XTMTB#,:(+1T+]+#3/2(*X_UTCG<=,1 M1XR+R\D5[UY^)?\JRO=K(@]G%1_&;B*=#"Z0E\IS$D M4-BL(Q#\N6^==]BTJ>AGFF%+R[-!R6EP&@M06^&YWJD\(R=ARJ"Q(L=Q2V% M]2? 2;FTL$@SZPO.1C%AS.BC);!E34WU7*;OK)KE/KEG%-,)"B!112J42BMT(MI4$@U,UVQD,OX-CS5[7J5Z%KM@^!_^F<'5!M<6DI[E*SW*$"M^$%6Z5KTMA@ MM>YW<_:W^YAVS3T=6BT9O0/ EO8=A_-09T'K+,'+8[])J6U9)BV:75AD3 M\X$2U"" 0SAQ(V5:TY0RB)?> DEC60#(H07 ,T="6S!.CNX.IF8,$YI!O4L MT\,WIF0#H_/C=!E*PYW"$DB!Q@G*(E<@D9$T#=U4.@T@?!$$B;F%O;T; M5S@UO?9W;57W:7=X@Z;!T!W05!0S\Q6H1,XUR=|W'M_E(S18\O5Y MOG_+UOG=,)?- &N0:LLEFLWLH"LLWKC=DTMDF]*9KF48MW\MOK"1KY?/\^'_Y MR\H7?D 8P8AQSE32$T&9YWN(!I%'4Q;$GM#J*W<1PC*1R@ZHTT!U)%AHC/*8 M+ [K1R0G4&L4E]0DUB$A>(&9"+/)XQ86CD!<(.HT_7GK0H&MR>\EP_?A8%L^< M?>>4Y_JB]^Z:7MO**OEKN3MF DIWY\XO^%RSS.K(&"!("254I@DTJB@ M&4KC-$%O%..(N,)S0ZTF&=-1F5EPNUNO+7).#SMGCYZSP^^J,3$*5LT<2 MT/5XVKX,ZX-EN0U3''\S1@.:42_&<+/6U3,S'M;3V@JO!CM@3X.P7+]L*YPX MZ*YM9T7#<#*O*LZ_]"+"#[RB9?ZX3XY*(^;%F ?()VH*MQ)\E(DX10R+-*91 M$,01:"C0 *RY,5>+[ZUV+SBUR]JWSI+[QKS*.9ICZ^TLR2*Q% OUQ?WSC; ML]<>#OHYZ!H,&19;^[R 2>X0&RQW(X*1:I1;KK'\8BGE^]3V,\D!;QFX@+\W M^>A5G3^0FE>[>PW*L1=E*44D9>I&EZ6(T,!%69*Q-/$2Z>%II60.P)A9FG_O MBB.V8,%W/T/LT7"QIA,-$]M9Z05X.M/I-G-A3.B'^27#E TZ'!=>7=3(1+CAQ5=>7#_?-9-+:/U$UNL7%4X&E+&-++. <: FV7R5_[E^YJ5T MAX[FV73HM#=0T,JU,1YIF0RVV .W%^QQ!FH[Z-!L:C@,KKVDU:!#Y)')H/6* M@;U@/([X6SN!^.,,/7M*\4EY'OV/[?W+558BS[@/JGN(W94[YY\V'8KTF924? M;=9>18R22'@1BF+!$ X23S59CY";TM1+F(@(UBI_?S,4+7$W?N;>^V J^KN7 M@_OQ@ZGH3D>KTR/V< *#LZ5WIP.V%#L-R4T)?T>U\|C+MIQ?LYK_S>R3CN'W M%O"<.2? R9I/A/8_)=+[E+*7=GN[YQZ[3XDTGU+1?4J\]RFQ]E-Z;#^EO[:? M$ND^);[]E!Z;3PDY\EMBQ]_2W^U3 MC4;P'?^2WXVWN^VWJTW?IVQTFE;/N, MR.?E3]4]Y[7#I'GJD-KYZSZG]\Z=Y$7-I=E/B?P6VVE'3GW/M\U$Y']X^=S- MY31V8)]FD>U;SN/$E?Y6XE@!Z'[QM6#Y2XKK_WB;4T#?4O?R:_]"807<[[M>A/DGO/UWA1B!M9HKR'M=]Y)/?NN@>_E$55K2BGODJ)AFA$8X2]($,9%'R MHI!FA),T2K5RAK2@S6S%#;5D+NO*^>GC#[]^:K35+T7!_LK7:XA]-I) M-SN0&M1-*$I#&D]%*KPT)C&-(]#0DN507|*I1MFP4YUU3G7WW(%3?5!KU2.] MUUU_3Y>C"+MR.M(,$M:7^5KT,A+>YC=@X BCD9C*;OO/Q%3FV'ZS3/I%=\)F M_OTRB"^?M;_HAIS-]5\6 P/+OW- FLK\Q",DB'R.$E]PA$G,4"I/)92YL1MX M/(Q3(;2-_-[",Q\@VY@JI'G!">T:1KDA13!U:(48@$UM2)29^=P!LV0@GT%] MT!;N/[^)6Y=4YS37>;/^2;NRM'HN#|^O7FLYI06>62";JC@36X,9[58H\1,+TQRH,9 M,F'U:#5*9AE9>K%<%CT2^ZDLFF^861X?_^M)%51*-Z?82*.PFTF?Q!Q'62 M MB5C-Q$R\!)%,>,@3C @6,)?Y6G<&@U!FEN$6IK,#.CZW'L @/5-@,MDPB853 M##[#!RFR=$2^A["H"3Q(YO$!,_RPC>$G<3U]5OXF/3;.FNC"+H&">)DT\3_U M3XM["/L!1FGH!\B+D\RC1&3"#\R'H%P".[/@'@]#>22E\]R$"'\ZE_0R:1S* M1<[]";A]?L$D_F0\BD3!45U>&B2ZP*I$HPW!SC4J98SN64:F7 3ZBJ-3QA@Q M/$)E]&T[+<[.#8X/HBC+"),'/(D)PCCV448CBD+F\CB.DX2X6GV0 3!GCRSR MDC3Y1=L^8)_5Q(D'DV9'&@S4O/2QRQ;@;N2^B!PZ[]DMF)_I7_U87P5+IA66SD M/]M12M7UAKV_5[>4U2[,USR3;VC^N.95[\A/TSCRB8>$:C*!TR1!:9I1E'(_ M#%P_H"FLP:D-I&;6%*K71Y.[?,V*QZ9.8X>,LI@WC)0,7C1J=5?T[(BE>0W4 M1>>X^OMCFZR^84Z+7^\.HBFAV6(XDREBDV66;!4K*"]US=ADXK&U8W5M,[VZ M']?TOGC(\DWC*;PO&E@2BV#+8&#I1DY@U59W?Q(57MGW5T^%O<- -@:GXW$*]'P96S1\@YP*B?$UA=]<^ A!)FLM:%5Z]VU]$6 MVF>^$OLM'1E+8;WHJ:+P5AP?/$N#-SN;KMF_GJJZ 7U;[!T,5<[^>?.>/.8U M63?1PNPX;? $[;X<7|M]X^9Q3WM8GJ:FL=YMFE2;8N,H"-PX8H0C'-$/8I5CU M1T]0*'CB"ODE)BEH).K<",|=5;CY_/[]?.)ZO_WW+KE&U52^+ZK:Z>$).YYF MWV&] <^DM[1O0[^AMV4#'=K,M Q\P2_'1TLDR.[]+'BE+,?_X+%D,KD&Z^*_D MA\HXWW[^W\3U,\G7W?&TG;:Y2B3' 2(!21!.F:!T# M^B!G5N0=#GNQEY9F'PWHT%H +X<5[CP<@JG,5V0.(-'=.I/,4N M, N6)0^B M>S!_7F^EY3+K090=Y-S#WC2SM;_SJBYS5;/3W,MW(ZG]*&*9RSP419XOK63? M12F!)0I$BL,P2D@:@_HSGX4R>P1\"[--&!D?8PU@D)Y.9ELF(:#4PRV] 8I MLF2>G8>QJ$TU2..Q(3$\L.DXG-_N^7]IG4@=$B_P&'%1$@;288U%AD@84.3C MC$6NRX(LC6&S>G..E-.)-V>?,CO==C6][UZZALK=I(.\K4#D(G'3A,<(9]B3'H!+6L M1I13G&9,$,9!N=|C\.8V__<@G0:FT:#L,9[I'7T6.0$T\Z%,)^!FJ19.@W' MH"UZ+FJ2?GQ"ZKYF>E9*"[DH'XLV#-UDE;Y7D>KRY7W!^_J+4X^P)%"5HYXR M9@E*,L]#82 B$1']):%6^U!->,N7G_A\UN+V-,#7>\U@S#?+2\? NFNLKT7==ILC+]5* M41=A7Y[C3!K).$HIRB+JH\BG/,X"RI(4:P?V+@"96<-N\WJME;!T^M;<&D/!T$\"/Z)H6"5,(P:H"$K2-+4\NLAD^7/. MGLC:&:83E-I]GB2C/.ZCI19+VCY/0C]#^\(39@[UM_]>E\HW+_D]WU3\U>' M^P/_5)0O]N\;UHFTQ>YAYN*T"::11)6/ZW:M)+=I>$[+N0[M^3'3=N*^;JN MRSQ[JE67AMOBJZ2\D"9"L9;(W'W>2'G@5;WBW,M$1 ,4AR) F$8I2D00H^A@ M<<;"A"62X V_4W5EM_IN^^M2I25*:2M*)[1IBU5+HW- I--2Z?STI:BJGZ^< MCEOQ2Z_3([C)9NZ1[.QIOG*RAFHU"_[*Z0AW^I0[=>$=@D$,7S20, M!2*+$6:)E*5$1:S%@S=^D]5;5\IP]*^8))VZMAA+3 [HJ"54Y> M.76'E.K&DJL#IPVVJ*%SMH:;#!_'*DZ\]Z"4:K+6!]&J :>,QF.(NV'0@UD M^<3YBG$_HVGH(JE)?.DD2R5#F!\BX@9^RJ,D9$PK6>1DY9EUR@Z4(V%!9G?T MB==0([8DP;2'6%A@4T<,J3*<,*)F;Y&]*FC>=%_Z*Z_O=+H0]+:SLZ0ORENW MKV]3O"OGL2R>Y@H<5YRLZA MWT^.._MW,V._-\R@O5:HMXV]5I'PW3BC KFNRGX-F(N2+)*'58334&126 2H M]]EE4'.+2PMMUQ%'(O"_8&;V)?T+&@[M,,$]P?SRMGR0*-O&]C6'2?.DAD[M &A1"W6N> M67$OBI/$15#&.4>8^01E+$V0[ZGF6L3GO@^:BV2.RLSROT-LZR%*L,V<1.<0 MN7[#I0[!W:-7]D&X:HP(G(M@OCUZBF49IL,4SS+\AD]EF.P]6Z,;S!%9=K[# M9(:=#(&8ON+<30MWO:A6(DQ]G&(/T=1/I'/@49113E$0">;Z211D.)VG >$. MAYD5(ZPYG4Z'.6O,U]-^,[,4IO;L@S?:1^^$1>8]\4Z7 M,KBJW7<+N- XP>3HV@QHDS4T7KZ:!0#,#]^K2!:2N8BYE,6*)[.%PZ$:(I,1% M' =<)+%(O%[_V"T,]LQJ]]>M0F+C]-!QVHYF;0^+%B/ !2J0P2.QR7G9!E-- M((Z9Y*L 60>XG9Z/A6;WUW8^/M@MM1D/!N^Q@4LN=]-M1NO!7;CA$F:6Y8>| M>BPJLOZE+)X>WZ])5>4BI\TWM;WE\3G&7APC+_2(5,19B!*\T"#B'&!C.#QSGHIY!:)4W,!T]D2U@6T^;5$N6W3B\1>TX M;?*/K3;]%^'%GI];F^^V9#?%,JS+;'< M8M.D;"F4.'N2KZORX^W<$/V"4GVN#2N!V1@&4P0&O)IA^!"8$4;%]_I0%JMK*

*M!1/>+WF%OVPXN;3MN:SZW]+_>LI+_MM]4=:]^OSSYIEWS7%73'IM,6<"A=1C M"/NN0(G/ I0PN:CKD2REH&[C6E!GUB0W\O?WTA"K5&Y6I> CNFNTRB[:9T M9R"]3D.ZRR1?;$8W\(K=YA@]DQE>]+M-:UV%<1 3$E,D?,]%.*4$)2YFR"5N ME'$_2!.70O3"/&C.K%+F;#ZP3S&WTXUBXG[KZ;/7WT68*GSE#;36#,(.?V=N M\C 1R3?1O,$.HW6;,EB"9CCP]IIXO4TI6Z6QR'P/Q]+P(S'"+N$HI3Q!04*) M2%WJAD&]JHN:K/7T_<']($MY;?]%8=V:8]D@0P<#77 "SU=:$PA3(6U M8'99F!;G)YW#W]:PHX.UEYU,=(ZLDS%"9Q^:V+3DFWA/JOM/Z^*O:I?BZU,L M.)'^%/?_O_+>O3=R',D7_?]\"@+GX] ;,.?H0;UV@0.X7KVU]"[[5KEG,+?_ M2/ EEV;22H\DNZOVTQ]24F8J7TH&DY+=>W51N9O0E31@*_("0=B7 M0QE!Z+HXRC%2+U,]903TR<(I8^]81,YT_6ZN[RO9CKXNI,)Y&"5YC"/M8B4R MU"M:'LQHJLOF\9A(H_B^TR0F7LP=3;0A"HC7."Z1\07K!B=LF>Y#M(E-.8X5 M$()R,6:[2!/CZ84%DXRB&8T9.?[F?*$AHYSO1(",/VEY9:-$T];M&79SBI)(MZ8R48H^'RN+F(L"41"'._2CT!)5A+$$>EF-$IKZ069/L(I> ER_'A&)XUW(A M5.#5RBJ*"7RH8WA?M+_*QOTG4;:4?'G1_ M !TB('F0I"'WL?18IG;U3&WH@: XC 3Q1!X$J1>L" T:KLFS1(T^V]TZO,"= MOJ6%ZO;37;,@VMZ\3=7V10&&Y!L(TG 5NQ'.9=>E6@Y;ZJU%WPEL7*-9WY6> M!^OXHG2$X(O]8/U M^^^RXD6M2X!\?FJWL3C-)5<&$ X"HLX'H>_AC'"*DS"F'N5^QCU0BR_G'$YL M& SH(=J@_WPJ)0J]*Q1X?@#T$CB?&T/7PDM*'.B/D'S([;&:@RY\=;=RN M6;Y"=-7:,#V%>H8=^C,F$JFKCP@SOF;UVTRE7@/?"V3$;+4W_R;%$]+M2=\ ME?>;F-HF=,UJ78&I#>#75!5/W1^[@LK"(YE(>8H3%H>8Q#'#S),$QO%)\XB$ M&4]@CEDX#U/[:WN.M$W3DT4;IM" JZM6.?1/V!6KMI@ 0S4\K5B!BG82B<+5 MJ+U,7"E*"P[F587V(CI0=A<,-;,Y^OY?3VWCN[JI6I]AW=X[WWVC9:]X/Z_: MF$(I_B:+^V\ZR>E95O1>_J*&;MZIL^4F3.G+:KE4]K8>=1$$D0R3(,,^CO-, M?)EAEGH"RS@,,H_Q- M!CJI7AF]J-=Q:7@&@5@)(BP!MPP/1[UH,J)<#5.>_KEFE MKW-B7_ID,A&Z/\>Y9MJI=78]FIC-E_&)M;S5'\M;616K\XPO1.YS(6((QTF@ MSF-A$N',CU(=!IW6>9QM M$T[6R[GB.E"ZP%D'RW1[?05[ZF73\M)[IB7W? XX]\;*I<>T)M&7#(U"M3 M?RM73/<&T3,[/- MS"URV)[QYV,V(/YM1JG:1;#669Q#3U$I^0- F)#\K%'J,V M\1ZRH8T&Q('IUZ/",CM9.!,!3*^X4@L(HJL4[%%:\R9AF\ ^2,,V>LG" MNMP4)9;U=FA=0]Z2C[00[1\6D1?0Q,\)CC*BUG<:IIAEOL!!XDO"?9*ST+S] MJ@G%B==XGTG;T.^HVK#0YLP^=DRHP^OZ"=/%;RY- YO/M8Q@2F!;P5RM_2W] MKO9C+Z"I*20#L,]<2\C."+M<4C S"X)ZU)8R&F@^@PF":\/+85RLO[M3Y*J1;(^(:VCM=\]R;]+6GU0'\TB2V0F:>3C* H29?CP&&=QG&,OB&5.2!8S M6*H3E()_66:'>VZ[QE"+4>#,OU7:X]!?8447T@SACX4S\#;&[#@S;3&E.*$ M^L+,2D)9(2:5/ MQU:P(Y6E,%SUJ8*2G[=[E:5P#GI:V8YCV>F*5J4B M4]_*JKV.)89./7Z=.M@35%?_76?74,9S9P#Y]IIT2DR\ [8D.@/VH.'0N>$Q1YF+*4X#4(N1!Y*+S/:%@^'GGC#ZVD!SJV[MP V.[M9P8 NM)V-3&V!O+LW/W-;0[[7YR8+=G0^ROSH&7GWC? D.PTE3G]_).'%\U"TB"/\XQ@*G5I+78 MGBWN0#V%SS@30M3^3>=X]]?R0_O?9E(2!S*'.LG:W1-G*ZR=M*(GW','F%W,^511&%+%"V M11[JNKB^/JCG,4E#Z4N0;7%(8F(5TQ)L\Y2[DE56G=6.",;,@K@,+DS+0)&" M+8338!Q9!$<(S&H!G :XO^.///DR648?5E4NBT;WQ+HNQ?OOCT77-/=42'E? M>4+>5@67BSP,$\E2A[5DD5KE:8*S1'),N1=QWZ,B2T"]3UX4S<0*Q4$:|R:S M98"SC18:(!U-=UGC12W@>1.?+OO2S-3FG^;[@6EHETE1$W\ZLZ=(.9FR5Y(P M=1F6/U7ZE)-IZ_**)K*1%2)!F<9*$...QP(3&'DYC MS\<)$]QG7D138A3R>H;.Y)XY91.TW=D$JC19RW9BIZ1D:%5?CAUH6F\)HH[B M!+5OSZ!R96.?H#*OH3T.] <#:/O.X=1RF+OLJW\GN?S^6NW%@]2:ID/7"RT.? MIEZ A23*) ZEP)3$'&=A[@D:Y)R'^;H$[ATH'O,T4:,/>+<$[IU-7.:&(#@L M1[VD=A,@Y:JJYL3GN9MXN92C <]VYP.#EO+NIWX M7264Z?15\J>]:)1:N+Z_OWZFQ?+ZH3$QF,\,,;'!K"A5[4Z-6H(ZF\1LTSV' M?%PO.00-TS1W%14Z6GEP6+M"6QI0$7F@ZX?5DXO.+ (:@CZB)6O*_W*^>_[<: MH=<07&P5P[EQ9UGJAN#6B]?T<9M&4-_TS*JS]#;&2](DBF6".<\H)E('H'AA M@]DOPYA$4EG21N[CX\-/?4'4T;M"9=?&M#W? UD7O9BO*?X-T23H0C<%U]$6 M@>?8CI1&Y7O[\R&=XGB#W#]+)I^!FV?M_-3^N_ZA$?2W^L?9Y M&,YA1UZ=>&7T$8*M9ZT>=/PU/#:>PGM^Y]H0*FQ-G$3IT,5S!I35CG1LO-EV MHA$PPQUH[#'+0]U.ILR>'U*9[;_ 0B82E-O*#M=:SL M"2I2G/+44Y9%[*>$,"88632KAB[-UJXY:=!RWC!@_%TK1A#7/;R?=-A)4:)| M4[J+;GB K6R 6,T6^S3"@]U_+:>VU_F:"OVO\]-OG=!^1MN"9]?GI096#' ! M.-(5 ,*SJ@^X0/8UBL4(\'-_>[K\K135\L?]P"%G[L$ ^.<#$F[PB*15-_3UO MR9]? _T_C/N\%< (9MK9;DN@H9J=>ZK/0K#P"IT>=S2]P%MC0.W#^89OJUD4I MW]+'WH!79OT;F:^Z4+&[JKB_E]6'4I8)%F689Y1B$OL!I@'W<"H2F4BUAY/$ M**?!D-[$*U0SH#:D1[1E 74\(,T$ZKF 5$4^+T(M[9;P<#6B8O(!%(,V]EL M+.L]7R@C8#UG8\3C)9O/#$-C569C3+N%E\U?LPO!K:0HF@+4MT>CZ^]%O?!(M%'A)EF$9,*7R@H1@2@,&PX1X0O@^4T<74/3I 8FI;^E:@FA-$?VN:4*#3@_E M8G;LN PM3'4!@<*C3$]B<15@>DA@WMC2DP /PDI//VFW\-X5^@A1BGK0D5V? M+18Y!$-,HYIQ&),9.!CYGLY]E,OX3D-HM"++8))3]$S^CHOCB/=4-<199I^_MEWAXU9Z.82OSI.#,UN=%<)G.0\PH1XZHB02HZ#6 2^\(+ 3S*33?-@Y(GW MR@TMI(F9K<1#].-+[R),P$.Y&1SCQ762]9%#MWJG6TCJA^WZ.1QIE@5S$L!Z MA9Q^ +XDWI>-VAR_R/M"![^4S6?Z(!=1FK(D)I$Z-Z<9)B(F.)4DP7[F>7DH MLHP+HZ)>IPA,'=C2DD1;FD@3-5\H1V5R?KU0H1F5KE+PMGRC= ^STZN_T'+|I(:Y*;_2I;S);ZO5HZR:'[?J0VET MR.>CIK[(TH2EL;)A8A8K[4]2!&>9S'$<")F%7B+"A%AH5S/]\^A8S0=2!U11 MU(^KFBYUC'M>?-MA(IU$MR: M&]2R@S;\N%,<,/R.U(K!U:4[57+%\E7]V7Q M7U)\%(I D1=MLZ!V5?5*35R78AVDI.\VZ_KI08JW3U6E2U:T3PX:L"TDS6.1 M<0^3-&^3SE-EFV02ISI)"8]3QCC(-IF#Z8GMFS4$-,!PA;8HT! &ZKA;;_JB M36X=0$$]EBO4H^E?N++OS3C+=V&F3E_;;..4\2N::+ BGU/RCK:!65B>=1.9 M==FGK('V]_O+5/(O4>+")%W-7GW;(P+JH MUD^*A_IT37M+T9A93TZE EO-YP0R0;$Q8[2N2BJ>I3=OV4-3^ >E"8U?M,Q$ M4?S3^MM-=4NKIO_'N^)9UDU7S_#-C]_*XE]/4E\]M!%,.96)SZ, , ^VW(E(& M.$WR&(N 4Y_].-[&N M!QY%'-,@2W%"8N9%6>C+$*143(A.K$B&++3> C]@#8Q0,Q&AF1YQ+1B8[AA2 MOT(;^JUXKDW$ P]H ^!U%=QF0G+>0#> $ Z"WB#O6EZ=Z>NWVVJ5%\W"S^,@ MR*,(IWE$,&&^AZD?)ICY,HDB71HU\B'9KH.Q0>L=GL[:4D*/+2G@%=< /Y54 MYAXA.&2YATG.,)R&>883$8B0^&'@R02B"&WQP_7=G189NG75FO_JS)U=,9M5YI]03)/ MAED28*K;),\E9AY28(]CZ6YSQ*6$?/L/+>|3>T7:=M;GVD\:9O#X&.M(=8 M=X= '=OHX[H/!"#1S?%LCJN.%YXCH)?FO^'T '(67VZ:[/(;/S]I=XP.Y%CU M8L]7%? KC6\&_H>;;5%LC+1NI_K=KLZE_U74T$$^53OUN?R$?M5FE_O78]U-A M/Y &7N=M>G@MJ^>"R]9&5D\H @]4:6?U7GN_TP8X76D/?=5>XTBE5-6/NEDD MJK6L:O+V+I[+03ZT4P0H59=U43_V+ZH]M10[U..5<*>1V\#^*ID.@5,Q#V_!+ M_X-N)^(OCG(VIYGQT?Q.QR3GRP6=1E8[>:,3D; L;:6_5LU');\I5M2W_;'D MJP?Y857)XK[LC#YCSO%7*W+QJ2'E/9?RX[MS0769]G:>H/35,5 M[*G15YYW]UNJKT(7L6!!YFO7IM#-&"(_PI0$$GL!C6F4Q&D@C#)Q7H3[B:V& M%@O: 8,Z-'UH6]LK2L-":UQH *S570-H@PJ82MMU^> *'[*DUZQ?A]GQY-7. M.B?K\#DL=?82T^*]@-JLO,];ENTEIN6@V-N+ M,&%9W>D7;4^^HXW\0(OJKW3Y)$&UG0Y? GWC?T'102PC1UHIL.4";!6!IR/(MQU6R(] PQ=D=P:8@T58 #HLZG49D7+IR)CS%G0Z#>]@G-/(HW:&9E>'3;;E M'MN[]IO\M[H+H]NY;_'\,*!)$&,OVREN5!WA3"AQII+Q)]I'J<@3ZTAW:D7 M:Y5AW4V]YN3*[J+E(M&;VU00"@RUP5[("FS! Y(Z,#U.JLYH- M0%'L;_C0URV\U=? +AU7=?* /]Z=U0P*/93F5+,54!!03(7*E-;@Z8O(H$X3H MH]Y&>)/C#]U:&Q+$'44 9]$(X(P<-9>!@^X8P^1 1N-GH((<'A>!M7.:6DV MF3 WWFDF;FBIN^%MFMY]+)NJ*.N"=Z=DWT]]&209#O(@Q"3)-B'+/QFU?6W[SVS^WOV@VZ1JG=FOK7Z]DMTJM! MJ\(-V#/N@E? V>9F=V_X4'XW%33T^>]Y<98.\&(YY MLTQ>>KH.LE=>G"%+)^#:F?BQ?%2T/LEGN0QZ6XXQ3_IYP'&4$66EYUFF3^\< MAS*G/"0R)+Y1+3H#6K-YY*]01_P*M>11 #1Z3>1FZ-5S(PV@)^\20<#==^+/)&](L\+..0*E,ZBG&6 MB S3+ B#,(D(9T:54UPR-;&ZN*Q@AGYRS6Z?;0HX4+N:-@,7PPM,!DQ;_7>8 M!X!#Y 7FP|Z1,M^\P/PQC@4XZL=Q16L^_X]CZ>SXC5R/;9N!R1K=:W2YJI\[MN2TVDB01)0F-,8TR3]]@]]V+APD6>1#DU(M#04'%OT[0F7A7TE31EBPTL_*X M:,QL50>89I_#ZOC*BN&L)RE21ZG,G-FY"C4PV3(\<MPW&W_SR M/PI9]2&__7BW>]!%N8@B*9.8Y3A,F3I^)I+A-/Q(_7__UO+3L#[(0U*Z/ MMD:T7^:P"Q'+R>,O:!#@@;A]%E_EO1[Z%[FZK^CCMX+39?_E)['GQP'/L61$ MGW!SABD+)?:4SHEISN. &34-'Z4R];7T@"!078P+Y\PYTA5DX)TU"*WY(<($ MS=BR5@,,EK3ZUW8YCX\ISRG !-[&K#=ZV":I^==WNLF##A)7IX1/NN7X]8.L MU.!?_).?OG+I[^L0PER$?B9+Y4,HP 3O4 9]QCV/&6N$\8\#Q \9DIUZOO6 M7]&0#]0R@GI.T->_("&19@:2MVHJ3P./T'!12 EXP&@K0)E;% ,L#Y.Y.(#$[M]\S%GQ8PA14(?#PYU72P&=-.@?AV$TJA+U\07\/.7SJR$Y>.GU?E]@BD$;B0. (U4VS%^A;>V##H#C")3I).PR MOF0"+N>/'IE.U$=C0R8D!T^KU+[Y9UG]N.G?5VT:Z-;7]ZDHY<=&/IQ3#*;# M3+?"U]3U8E3T5Z5W_9I[$? PRUR;9Z$6#H+CJ&U5GAZS.X+'?%P_%FW 1/@MG=\TX_ M!M_BODK^5*G%Z0?LKFB6Q%^>81XFRV!,>8LJ2"*M#LDR\(!!^F"^Z MTI%? &UHUT\./C'H'+54=>&W^Z(L=8E+1I>Z),.%@HK2//>DDI',PR37!), MTR3!:>!E61110:7L!?6^%';).:4W*4DBR_80<2^(1RUCTC6_S)A]ZHK_(I6XW_W95-_6!U[^^ M9G534=XL2$#I)%$GN< /$DR\Q,=9()0E%*D-G7M)Q"4H]_(R=B:V8@?.>75B MVO';]_RAEL&K8W4(:O3[FDU@?.R%4V1F5\PG>)B>/'KO.;@:-1 J/-[>B2Q< MA>5?QLR\T?M.!'<0Y.]F5)M2<9ORL?7=2E\+E;Q8RL^RZ:K0W]W4CVI[_>VV M6CT70HHW/WZK=8'UC>URS9OBN6OMO%Z.,2,T)Y'NK!9&ZB"4Y%BG]F :>WG, M:)C1@)C7FG//X,0Z=,!QWQ:AXQF5LD%%5\9;_5[_]^U\|-ASKE,@5AN3D&[8 M-O1R3S:=!B;E"T\23-]>,C_/6DM790_'Y\II[IZ:LF.5\:;@.Z,I?6FD]IN M;;X)Z=@9NO\?'FE1:8YN\H_J-%/>%YML:4.W MV#![GF)CN1-QF9NM<0H0IT5WY;?GJ<\QU39,U;_B3Y@W]M.$.K=ESD%XZ/Z-.AAM^T/5Y&8+UF*4D M'*DN*/59M96E:/85E.TP5@EVY3QI\Q[_ZR4Q__ILW>$WU]$PV3A*DC,4[# MB&-"U"F9!I9(!DNI.4YK8DOKZ*^II(]$21SUU4#[8B* ,SI^N MX ,==Z>0VZ7$C8@ E;G1A36]6_CP&:ZW8>W9G\MIS!YLQI.X]C+X_-X 5X M,.C;;^7]Q_*#SO"_R76)2Z%T7RE^*Y_K1KS_5_/C^H]*U+]49:.;*E;5WZMU MDP'#D%%K A-KK;]+6F$= X_U3^CM-^UNUTU(!_4L=#9#ES?6)C+476.EUO^# M;]M"60CZW1K=?:,-TAE]@QJA;4C.;WVVB'F8]OU\C&O)V:8"ID%GG06'936= MB-,JTM:>ZFSQN! <+9ABU>_E@KZI@_OOOLN)%W=9?.U'1/,\DE6$F<")\#Y.$ M>IA)0G NA>=Y)/9):E1LX<613&UWSE4P?X#TM1?,-_B\S [D?XJ/QOZ:?=*" M^1=^+Z^E8+ [Y7+WN@OD&./X[%,PWGZZ9"N8#&++NFEDTLKULN M5D?.LE>"'U95+HOF27V5?Y.Z@K+2B.I<2^_ED<[1+!8ISWF LU@P3+@(_PY3F M%'M!G'C,YV%"^2PFOE-8K]_>[_T([S]G4ZC$&^MNP'H*[2&C7K'MJM37P8H?]5-=B#9L;U7>*,)$NYUOVQS+A1 ZVRQ.,25QB$G*0]P& MEB1)FH0IS5.6&YTR;!F8>.OM^E*%J. <);9E".UPAS18BK4,>=9R!LK[@@C>X M&YY8G+#-YO5*$I1D-ZE$[6Z>IY L- ?/6BQG$O7@X\Z9S6>->B_ESWX3G&?4$QVE*)28Q9SB5, <&AER0QHPD7":C7L7,.)]XGMOP.;>$K MI%E&0Y[;@#HTX!HIMG44]@IUC"N;>LTZZGF'=MEQ/;EFIZ47G3+87O0RLV71 M&F@BB3IK*N2:OYG;$4TDWL-&1E,1_=RO3CT_D7$:[9;3?85PG:B,\E$+Y@Z]*Y0]\X.-S]WZOWI>BC6O>C6-\^5^+OU?ZL*RSLWQ;.:+N92E, MX[O?ZMAP]6/KK&O9@NFU;HCJ[I+Q6?55"]I-='98NHO%?HP5,_#XR?69VW863 E-VV_F8MJKK""A7N=A'*,R;;WT:XD%.]R:/H&N)G/1![Q !,1[X2M4=R[,<9]?T\SM)00+3%$1H3:XL-M1:1)6C83/R8:LY5X(6#82H1B]2_!$32.EN Q"K,NP1&(^TMP[-&728$;6(Q? M5LOEAU6E_[C(;2CR/]P&,M8+V6)F1>FV)F6B^39332_BS#MYC*;S&("9T\2&Y? O2X=SCC/YYPC/-!*T MZ]RM,]0L$[/689C;LK8Z>>/Z8?54-G5OL; XYJ$O0QSEOCKP17F*J52'0)_+ M(!0>CR+8A:H)T8F5^L"_\]NDFH-VN=M9>49"- -.MKD4#TY2V4H$G8 %@NDK M.B$Y;P(60 @'"5B0=^U4PWM:Z8X[]:VLUGJIX(M<9+'/_0A[21(]DS#Q<)I* M@468!@DEQ&"L.L5E:;"6;.+CD-(T"'/._2R&]? $]06GB9=O11CWQ M*^UN[3>KS=<+;>=[2F3CB]6I((+]@(96#3V/8/O@MZ^IT:>N;WO&8"''7[/ MO6"WUVZ*C+?==-9E+Q![F^M9YZ&AW]< MBW_]1B M^6DGU]W#_;_E8Z'/NO %>&[J9>@IHQNB@>]"_SZ^?8CVA[5_<" M.7#IC8">8KF=0VBWX$Z..M^2.P=L9]&=?=@BM;ZK[_JQU%9NE]"9;S.]^VUU MV_8S("'W0T)P)/(0$S\/<'9EAL,X"N(LC3+B&35>A).>>!5OR]P^K[G1_7E\ MF['\V-\4+2V:I*S/">4XBG/B9P$2D%%,:ASA(HC0) I(PF0/2<":2]<4Y M.*])Y.- *=MJO%:9Y>ZE]+-%?AU(;I-:OKS1MNOS"I :H3S'9].P]$[B4(]PB M@94@1FL1P$:RO26[E>]34M_O:S)/ZW]>G/FD&+A93P.HHAB/PY33%*6*\V=^5A& M64)#*7SB&S5K<\G4U!MGRR5:LXD&?*(MHVC#Z17:\HIN?S;IZ!M>/L9<($_R;%TU+MH.N* M%G=ZNWXN9=XS,MQPAC!Q L23#,1Z0MX[HDL2F2<+9YEQ5;&.0_'*4&^UB$] MXX]V35?[+]:4VRAW>=|%=;9L0/,.3H@MDY*03!UK992] VXF"$Y#FF O]1,9 M!9R& F0G.!":A:+;B,FI;,Q.!@> (84K-&"P\?V$;VG>TDZ33LX,T/^BY_DM? MK[WG"="OT5!4YRV0":0$].H !#3!M2L0OUWS1$,:\[5*A(>:8P(?-7"4_VQ M%#(_W93EH'[7+]6]KA=4[A8DU MR9:GDQV&CA6LNT(MN4 !ON+)!6OG&9Y(P#_\$6R M&?7ZVHT\GX_W(N0['MW+1K([U:XO/0M9OWV]*O7Q+7(>$3_SA-+NNAAN*@), M!8EQR%F:QF'*F3Z9K1JZ-#N9'9(_]? -(7./IWX%\8[6)N2C@)9D/2(:LX/9 M98!AVG5 ZPKUU-R=RTXC<70D.T)@UM/8:8#![&1)^%GL+_637G_KCE:INNZ M5-;>MEH7S-\+'GAB:T]W"M6[SE[C]],5ZG3QN;[_]EZQ.O-C&URZYP]PDPH6 MMN0=RM2Q\]E:2%;G/3BUV4Y^UH(8G@'M!P&>]JNFJS3Q13YV5\?RMEK=5_3A M^GM1+[(\%5$0>]CC-,&$DQ33,(ZQ5 <^91"DT@^,,LK&R4RLAUK":$L9]:31 M[]YXH=OVC*#.',VT&-,+ 5U+^VZ_S,X/-8^48 -Y:\ MV=-VUGIW$%C$$?=2GE" <<*Y+Y44!9AD5..:^E^:IQX3,(!9Z-^S$5GE'Y JU MUCG,$N]AFUG?<#"P!=6-[\[&WN77D5W=#SJK+;T+9-]^WONK\Z;PUP^Z0-Y_ MM:X3W:]^K.5G^;VY^T,NG^6O][+Y5B_27#!U>N4XR7P/DXSZ..548AI(C\2A MKFY@5-; #3L3;WGJFXB<=8@WD:[9\IQ/9K!E/=15_@II?GC;T'? Y%5G1-^4 M#COYNI'/]"WH39AY+,Q[Y"2L=:IX M]3LA'RO)B^[24I]BZ4#DP!)+([(T4UQN) 132FOAM%1;":SI(DW8G=8Y#\Z1 M1ADA-*NV.]X7Q,8O#%S)=ZS3;5;!U#]L>R; *5W.V]GP,P?5O+ MH^!L"_)VB+0KU%6#Z)>:A9ZYHIP MI;U5C[)?MRJY=FHG4ZS\Z@?640I2>,@R#'/4UU;+&*R"G]_2QT)?&TMMR8NB>:[@]\4 2:9>EF: <"\PSH:QW[]"'!I4@S3"1-,2-)BK,X8I0I>RAD E]=:EJ6C1;IQ>6LUAC0 M_,05VL) 0QS=!<7:;NB"?3984]&MZ/9*R][+E9P]]A7*6^ELFUTL#__YQ0 M0&3]ZYE8NQ#\5S'!L(#]>40^&MD_,0OSI0#,(\N=7(&92-KYE-X1(Z1N"OZN MC51MF>L#;=.4TSPB'+,L%9@D28PSI@O5ASQ,\H0R7X): I^D-/&Y9$T7#0A; M%HPY+2PS#X83$<#V,SOT8-_$662.7!&GZ3@+=]_1@$T[_])>@SF=^OEM0RVEXZ5M0*-M_CEM0R\EP=@MJ2Q_N2K^KA.+G3E8/ M_2:J$ZM,_>5'7YYX? QA0:Y/ S/W=V9?C!*F!G4!O;:8Z4#K&8,&.:9' M@5EYGX^/.)N+>130T(\|_N K,!S7$=== _;7W;^L3:+G?ZO;4("$DRGD81EG$4 M8Q)PH@PAG1&3U(HTF9% ([THP#NSWPBWR6Y9.1%Y*Q*(L\@GT1 M^IBP.,$9CPG.8AYE 0MH3"0D27,],&C_L"V>4G7$8!I] ST-2>)%V]^3YQ23 M,$DP2T6(!6=ISK(X(! [(KV,%';YUKLE8HC;;96RPP/.1X^ DMZ9T?:KFSN7M8A8N^>LX@O/MCM2!AE 3$U_YG0219'H$;]P+I3[RT.FZ.7&IN6-HVO+U"BJTNL_).76E)025 MN]FJG5":L,5M(1AFA9AL:WOV";]*(XQ$X:I@%)#ZO-6D[$1S4&K*0C :G[+\S7S3) M"6YWPC]./6.A D8RW#_+YB8?IKDO1!A+ZO$4^T&B+/M$G6Q8E*CCC1]F4<* (M8"0SU@\0RA,KC]'J#\HB4?SH)EI#C@"+$"1B]4SE>[@>ND5R0R@U::2G9W* MI!?=EO?OPB=96^ MQV\%OZ[4B:MML]D\M| <$B=0"2:B6&41AB0D2&U5G(TZV>\CQF09)Q4.FP"WB9 MQPN*]+2A-6]HPYR^/=JRAUK^K!RF5M, \K%.+5PKMRQ$KGVC)>2T'8M#(;GU M*

*UMQ\A*NXTM$=L+;?-&0,&TH9+%X7S8Z T"(2]<0]!]OJKO5'^4BD3ZG(O"Q M2'RB@_*5@I.Q4GJAGU(O"05GPD3+C="86'MU5%%/]@IIPDHL2),V4U-C\AE7 M/XY0P]2*%6!C96$:21*2KW=K7_UPW;9CXTYRW(V +5>IB:/7MI.\C!O1XJ^ MPN!AVHZR@OK$G;V=,>49\74^39P(@4F>,.QH2-5_|=0+8YIG,\Z^7%2NVF&NQ? J;>E4M*=[8KHE8YGL*%FS+=;5=@+P,I)PSXLQ M\814AT7N8Y9D% O!6!S1(&:9D1EUFL3$ZE03'-31 W5)&)&+F;Z[#"U,90&! MPE,83V)QE;MX2&#>I,63 ^R%4\ :7%K=2NK?%4]4,5D& >GSD;5O6P^J>/4 MMC+]/H308QIQ#*<^K'TO2!,(VH4''Z6TL3+<$"ZB]BM44<%2=5/619E MV*>YG[,DB,*

(PF'4G!L#TQ!IT0PP]KWNDU8VR^="J8Q')GL>YRC]#YM/P>/C M9@EX9KP\8>5FFZ'2(]G6=KY"VR^@1?(*DE0LY/[2Z2D0EO\FM;#W*S0UT9?P:)?]1"RO$*? &O$7 MF$+8E5*:B,RGU,<\; -XA(>9'[27,;Z?ISP-)$B7VDL)KC*UE#IBZ"=-[F=T MO2>L6VI>8_*X?,STHC5JF/]I&#!8_1T%YDC+[8X]]S([" FM?9QU_R*9@2UL> M1.U3K5?9N%++|*V)5]*1"B;_!BG3L@-P?,EC@7+_ "#VDB".S?K5#P:=>+=05&"-Z(=X#6YO M+%# %NQ% "#).W @EGDY(VGGP#R;79;'4VCZ9V?,CMGE;C?Q9>]O$]U\U&?< M9+O=SOXFB_MOZMA[_2PK>B_7/K0VU&L19(R37 8XU2F*O,.AIE(2[(F,R316 M!]0H=WH!XH[W]>/C#*["U6?*@IULH'B%ULA0#VWCBN]B\!S?K3C\8AQ=L;S, M=^#^IJ4VO6IQ]PFXOW=Q/QES7;\XY/QUW<*XGQ+P9SRBOB]\XDD/8O>=H#/QFMLT$1]0M8J\/24F,V/' 7C8\K/!#;8:SJ!R MM,.?HC+K;GP&ZO[.>>[Q2],:1NHG[&T*6R[GT<);3#!.6IZ%/ M8 >U/VPSD\S%;7CVF5:(P#/,0`!CI5-F2B$" MR\1YFI Y!R^4"@06T>ET'_A0ZI=)B>KTXD% MN=F.+_:B&)YO+A@%KIC>/0M1WU0WS;?J?57>U[?BIMPP\+G1O_^C_I(ON:9^ MURPUZ0^KZNUS)?Y>P325 U(3JZYWQ7.AS">UQ%85ZLHPO:=5J197W1:^13JZ M_/[9/\(O-EU\U +;ZNY/G.\LO5L&JU@VWUA"ZS;JA7$S3>94W M\PS!=.#=$%_-D7J4%A#S>IR6-OR.!^*I? S\U"Y(ED>Y)%&, M@XP(3&2@ ^1U5P<:>WZ<5;8X\[ZE];<4EF'UGYCP@'(24TBTN4OF0$L6'JS>;9D[O.Y&*5\AS3'2+*.6YRNDN=[\ ME6K6T3[O;1"=XMZB"*>K2?4]1CWNPEWH!U<7%$@8*CG^Q M2;6MA?K?<5+-_(@O-56P3>6E9LFN(>JC<;JL+>N*M?GKTCH6ZM&:M]YIP$W< M=WU8Y(>BYG2I3U$?U& JA>"9KG#K899X:ML-!<&4AP1[U,L3ZJ4DB8T*_(_0 MF-HUT%-%'=GNA-@2-C=\3TGGO/WK #/PL V'"S*'SP"RLHI/C3F;<7P&U-!& M/O>H96:EXG%5-HI?]=#]NIU][_Z1).>4QPSS+-6GS9[ID3X"SQU'(F(4M(1%C&0*V] M3]"9>"7W5O"&K$GR%4A,9@O9_7C8&K;!;9%T-HK*68;9<2HSIY.-0CW,'1M_ M_,+:Y_W_?"I*Z2\")OPD9PGF01)C0JDN&TA3["JA'P-VLB+Z MT8==E-+]3!_DNBVE1SE-_1#3/-0-I7UE$>OP0.+ES.3-3? [^,_^F$VZ^J.WZIM3N+/T??=?_3)LJ>YY1 MI9A&W<^U#]/@VAFMG#IFNC);E'LYDS%*@C0+91CD MNG>P^8W^24H37\]W$6G4(DOCM&S,E*43Q#"5MVY$]XGV<K4NH>*L^R^O&Q%-H>-(T1/O[VU-<)BH1Y M*.X)@.-KS0TVV"+KZ:$U05VU6N@@VB>E:$8Q@P);QV%9Q:J>&'*V\--Q2,.(MTC-/6A2G(&"5":RAJ:78&J#3E'9:J.LC]:K&KWC?E* M5AWE=*=PU?$G[,S93U+MO+ (_B)7WGR15ZZMO*/:C+R.BC&OM0U&#ZA3%=9C M@J<1CUF>8R_)B;)W.<$L5VHAYJDGHH@*]=\0!X8]*Q-KD(ZQ*[1A#;6\76U: M^ZD-;<:2.X/J/=]DZ\!? <\V.:A@*'(I*8 M1#G%S!<$YUZ8)#Y1?Q9&5ZFV#$RL\0Y6Y4'ULPU/W1-(Q_=V1)&BBC19>##SKES&M843 MM#!U 9J%<9\%,Q%0PGP4T+$ YN,/VMD#M]6*2RG]#XJE7XMR5>EJ MWKJZXK254HU2+VC&PSA/NG(L0TR'SLB5#9 EZ>YSXH8,,"@:W7-66DOTMT(M39X<6E*5)'V_-9% M[I.9S2_:$Q[<@=DX% ^D!/&77H+=UG?SMB?5*2Q3= M%0]ZG_SU\^U''?%3%T*7LS&_VSP!?%RGN,$,TR=C<-'OFK:CLCWCP*QN-T\, M.=OMYCBDX>WFF2_*0M!UG0IKSF7=;TL!UE?/SXJTV%=F"\,0^1'F4YD MXE)WCZ[LT>B M*84&TY*PV]F9IV#?[9\@YKEQ?3?7T<-6&%:WJ>^LCR?&G6E.-;;I2F1NLW7J MMG3,W3=:]BUK/J]:MZ04?76^*/)YQ@7#H=).6!EE*:8TBC%-B9=G4NBT5J?M MSUQQ/K%M9]+\[$SOL[Y9J1M)_2]Z7XTT_H&H/E=/ZJ M]/@W%+[:V32SA%[E_,!,*9.VA&>Z$CI7SNY[$K]>A[DZ$CKC^W7U(W0]'>!N MA,X9F-DV[:EY__VQZ#-4UYT3%V$849:("(?"5Z:%2 G._%S?!=(H$%E,>1@L M2GE/%8B[&8S1TZP:*;6L4VH'#!LKN):PJ6M_RHF9>$NY4,XOM7ELMH#$8X_'.H_?,B=J;@#4C!;T$_=A=J^H*U*.\5%Y^*4GYLY,.Y M**+QEZ=;MSU-U!/=;4']NV8 M1PXNAH\#]']>G!DV-FN",]#&UX3&CQMZ4!7 MX]SD;]4^5S0?*&]=:-N/.)#]2!KENEZ3]C8DA&6(DI"YGPH]BC#)0-,$IM M8F=2^W&NP,7>*N) +T@U\B#+CWVP2D*Y?W**UY_=PFL ^< MVT8O6<0%?"RY^B#D.ZG^1SO.]7_5UZ5H#RIK]WDAZP5C3(&5$?9)&&+BIV]] MAS'%:>PG>29IF$4YX!P (CZ/9=^1;ROZK%I_PW++ >"&W%BB!I$#3@5D6R]5 M8+-X#BVXDZ M_+]LFTPA0LZ^$8C9E3'49@'N8W MC#T,/TG?/#5UHQ2N/AW=WS?OJ[95R_5#8QI2?'* B9?:@"Y2A*O6J$&*_*J4 MJZ=ZSSOVL'HJ#?.5QJ5RWKW@1""PQ>A2%B _PUFL5FZ&TZ\.YF4X"VSH9#C_M\+1!>KK>P9V2M%PD7(A 1#YF3.IF1HRHTP$ S8GC;T]MMK^_06NJ7B*/;.PM@AQF!3&/DW0-"0TP7:$M M*C2$A3I<: VL]7T-$* >VQ7JT0W_>(76 %&/$&;DS/L%F1E(K^^#L-*LK_(C M)MG+S(9CDR[>7F? U2Q\D6G9-RE?A@F+A'GQC[M5N^/J^K:F>?++#ER8V/A6M MI[[4CCIN#0VP?P-DQ^^@/&]I6@.$J<'3V,X5*H9EPA]#8Y< OS/2?'GOQP#L MI+L?? <#Z^N516:'OO^O)D.OKG6Z9]BMQ06+"?3]3IV?93JSBF.;YSEF(HNS MS$L]YAL5&@?0G/YJ1G. 9.?"\!:;][NJ38<+$V5:7^"X%!'X.]>53D]!< 6I_M[H? 1L^#T=L<4K[N[GK,4Y[[Y,17!D7L@XU$_A19'"%,O<#@J/0#Y32R 1.PSC&E&>A+H<5)036QAO*P0S>YW]#I6Q0 MT?7(I0.>] ;GI$X>7.YF^F52:<*TC6(%]6V&?]+ <_(RN]R0);:,.[Q]N*PU7 M3<7!].?M-&XKGH/VX]8#V=?#O:MH61?=B>1Q534++R5)Q#..TRS5Q:EEA&G M \RYR)BD 9.Q@);$W2[9%(O=TD4=87A=W /YC"L05ZAA.L("L%5]W%.(M+B]1>S#H[%5R3\$Z5BCWY+/V2_#_?:*5^LJ7/_HOC"4T(G&288^(''*O318B9 M3'1 ?"0D8VD<4 ^Z O=HS+4 - V2MU]^^<,R7WP60+5>?,5JKQ7<"ST5K;W_, MV9?>"5#'5MZI1^TL]E]6*_%'L5S^K2J:1I8W>?Y%+MM;C-57NI0W^=IG]UM9 M-(O0CWC.4Q^G"5=' #01ZHBOMD=)]. 1*&=^0+#0DK:A/O%C7O%RA/SINT"K/ M4=7QH^W+MI[9*D=L[=_4DS!['28M,UL],ED"%O)6_']:2"^+UOQ?>W%M[GF M^&U,?&#CW$H,C@QS&.U9C7(KL>P:Y':#V"FDMT]UHTS_ZE-1-W4?S4P\SX^4 MS8TY\0).?#_!C(0>]D7.>99%E(L)SU)*21A' IZV=IK@/%$86P[0EH6M M6QN4A34BO/&EZD86EEEIL^ '99ZYD8-MMIF=/*#99>)9;W^)GV=SD=_3[(N$>]3(6X)R$ M A.1>)@EL8\SZ:5<2G7LR3C$P #2GSI:8,O-^O9RR]:*E9@%@A4OF;6R812 M@RG"H<"Z&\T=5G;O(:Z0OII0!QO%DCO;QE(6CNP>*/59;2)+T>S;2[;#P!V< M[\NF:'[T-ZR=UZ8H[[^]W>BI7G"9<1HR#Z>"A$KUD "G.A&'9@E-.H^)V], MO9QCA";6,1WI3;#AACC]]LI/$>=="[KZ4H$,(5ABQ[D #6!9N4%'1UX-E>H M";RA/I3H>3OSX8ML:%%*\9Y6NO'F^HR=A3*):99C$>D)UVKAV4YAL4RLWBTCB MA51XH&SSXV0F7]AKHFA-%;;SGQ"-V09_.6#8LCS .H$38AR3H_WX!)%9M]UQ MH/N[ZYFG+5+$RK]\%O^HOS[SMW73? W:F"6)'WIUXF=UJ.T+G0VVB66OT55;/ M!92*F#2-[SD)?'R]N< ,6VGGX#I<>.? V>6%'1MPQJRP$3@[.6%CSUF>E'7T M7QMHW]WFOUOI;M,+$8':%@X8? 3DY[4U'$R&]H[]>E_7Y.'M%(;%YF![]V9(&#K=CX9 /SOSF1AYX"WEPG,!6\$ M<]0'/S["?$YX(R0[7GBS-^R,B[_)XOY;(\7ULZSHO>R]\=_D;=`G>E !YPVM M" [Z@PH^O$*<^7&"4E#$'3W'1;2S"-Q)$,?E H HCZQAFMIH#]ZCA#M6-)^ M^ >U0]6[:!.PZ^-O^\K?A-=5=7[^NF>&BWH%]E\VTE[N3W MYHT"]D]31X+)6!- KDJ^-HH%N*WVR7E7H[NL7M&4%=;R8.Q>,A'/>V>!:+C = M82(2]+MF!+6<.')"0$!;.26,",SFI(# '3HM0. ^Y* [[9ATUF'G<%U& 61;F MZGB4!CBCB<1^%M)C6Y:W MH,U3)6_R=04-73I15LV/6_6-Z-ASK5D>M0=\X7L98R3V<!1D5G,5! MED"6]2Q<3^W$GJ9 Y1J. ^DD#NFJ?W&!ZN?*DIS\., [WVZJ8G8:IJPW>IZXW78VEGOP857)XK[L8ISYC[;F"N6ML5N* M]E]=,O$VZNZ-S-4[.N4F"J@(8I9BPF2$B>0$9S)B.%*&]> K!&_$ M G:TU4S%Y:R;R\2BWM].IB8'O]M^_UWR)QV[\Y8V\GY5_8 4K#[Z\L3Z>$,3 MK8D""E8? 1WO^=OIBH$#GY@%&IX6K1]%8W3,?'W&VB^510,.;Y/$'+%37_6(K/],&H4/6Y,2;WVST8-N\X" ,;\&G*%$[:4.JJH M)8N*$MT5#^VMP*^?;S\BS8'ZPU.E&UHH5HKG0CS1)1J5"ZQ&O %HNY+Q8P// M5T'> -Y.07F3YRUOC'74UQM:2S$L^']=J8WS7K:[Y8_M(WWSL9:=F|>VFI+: M?G-9:%=C_;&\E56Q$@M&)1?NA"5@U_M6D_7E[?I"4O#\+_I\;P%O.%)&T7A*8YP2TK>QW1MOPB]@,-G^MY1BW3NJMB MRW9[GEDSKK5>Q[K#*|_IY.KJ_G,"#N>]#)U.Q J,@IN\.RNI\TY_%?1&EC(OFKOVOG83:QKZ,LZB*,%ARBDF+ IPEF4IIB0. M;"9CXB<4%&EBS\04@;PJ9_HN\K9:/1=M JTZ$ZZ|&XH]"I E%NV]+^VHMS<]_[4,_Z]).YM69EXOL0#2%.*(1PX1Z(4Y)3'"'24Z]D=;^8J/4?!'!;G.?X8W%'S M=O55+B571Y=?)=4'?HB'YNC+$Z\7K6UHJ8$JGC+J28_I)@QQGW?67 P9MG;L MT((\,:.(K%PPQT>P 16/P&/*I'J@S&>J\MG]OB;F[VS__]^]GDIV\X7XQG MTW_Y" \K^\M/.$VS/)Y^_I>_ .W3&W! _^>_ ^M _^VS_ 'P# X^7'=S_],DOG M9SA=_O1]CF&)^:<_Q\LO/RV_X$_ ,9O_Y_A;^.G#)"S+;'X&*^K/WLU^_IC M/O[\9? F38$)=_MKE3^?_E(2R/A0+"G, Y:V&F+@!J>BC9B+:5/ZOS_]$7QCN M;(&24P;EF ;GL@#Z?K:>:UNT7SUT,I[^YS_5#S$L\"=B;[I8??DO?_FR7'[] MIY]_O///_Z/^] 7OWTZE<7 MXTV_2(_E/_^/W]I[D:[@68#Q=+$,TU1?L!C_TV+US7>S%)8KJ3I*UTI:?Z-^ M!9>_!O5;P 5(_M?OB_R7?_UO/_VT%L=|- L&/6'ZJ__[MX]M:KUPL\1N1DS-. M_YIF9S_7W_GYU8PP\2%\KA2OGK#\\17_Y2^+|=G7R=7WOLRQT/>^S&90559 MNI#8(2/$&T@D'.](^2SG]&1]&_\;6W^;BIZ!? S]--LGG%. MIN7RO6&>[BG]-J@O?N/GKV%.#X+T93S)EW]=YK.S%MI;SEK*=SS,_6"MO*Y8K%)5E>7/WF,6!X/5V.ES_>DMV>?YW-5Y+_@Q2 KV;GT^7| MQZM9QE%"'ZUT'#0/9&N%4&0_DX;@!"IMG4DE'06-'8C8"2BB7Z"TEO.)8?,' MIO,Y,<1%_#1>3G"DO8E"& \Y1@^*/"L$61P8KUP./FL,QV'D[AMW H3L%Q!' M2? #$VO\T#S7*^^/'69Q-1HA."&8T(!H&2FD'/A8))6)0QFB1HCE*|:=>MY/> M5;]Z/UQVG2SYU]_3ES#IC+^',QP%+11GD4>7FB+PX!BXD!F9K!Q]TLY+$YLL M^YMOW0D"NE\("'W)+F*&C_AY7 4Q7:[IMUK%8#T42K H(:/)Q81P,:29:9$ M*T39($BX_=:=D&#Z1<+1DNP""2]R)LDO+OZA# WY2"5F?"2)*.E)#I@8>)8M M>&1<<"DIS.$-X++#AU3MAPO:.B6-EVA,P7M&G[^>?9G].1THY'R474 2+H))U MX+0V8%+U=X+,1)-S.US<>?M.X/#/!!S'2+8GA'R8+99A|O^.OZY2 MX^@R>L4M:*TK%]J#*QK))S)#8C%H=(OH8M.[=]NB8L\$'H>+]<3@]$;OQ1S# MBFZD@$AEYB&QE=D39/98#N!SH>R9N\RD/@H.-]^V&P ZWJ0\6'0G5GD]YIA\ M^#*;XN_G9Q'G(^]#'BRZ3E3^_YR'.3UQ\N,C?IW-ER,GC. I%, D*4/V(M.C9<6ZXWXP5YN_^)87YY$.NY#BYX"=&@ M))E$"SXX2^EQ9L)%3L;L.).P[0R83"'H',H'1"0C)%"<5U]X?5]Z% V]0:7[# Z'*I']]2$\\5(%"\+QFX+9HRZ(S@DV4@M-/" M1H5]\=#= =+PY>:P@N\#!'V=A,GEYOAA/<;$8E&=L ![=>NAL..MZI/%:07>#@]1G./Y,]^W4^^W/Y MA4+BKV'Z8V2-T)$A@G 4#"E/'(3HR:P%;D50F:AMD61L?/ENN.A^J_)XP7:! MCS^^X&1R2;TJD5F9#$1;KZ5(YVHF+8"'[*.H-K#2XDSSYCMW0T/'NY9'BK&3 MO99R$H*^8D#N($HA(:3/3:"J=M"<>5/VQ[\VZ > :[MET>)M O;4$.@BT.ZG@KYD- KJW@@H1G%P$!Q!,X]'*"QV4K;(.Z_?N!L,.MZN M/JG5B%Z[W6- _0=BGZD(6$(\QQRH:<,;723T(P+BHR:YJGX_S#EA?O!H:. M-R1;"+0K3*QOEZV9D"AX+-;272NU3KPP|#XZ,)PSU,$&&)++K:^>C=<=+P[MV4:H73B+3^'[VTRLC,MX?17XPNS5O34?3*YF#T$I8B0DIH$[&3$+IF6U^]V.EZ%>)DN;C\SO5RW(>N0RW.O7=|"G&"(R-RT-PB>%I.H 0*"(X)8IK"+6>% M5.HA9W04ERL*3M-=8# D7-J@!N(^H7NZ1_VK25@LWI=5Z<"+[^/%*&G4TM>K MD(;.J"D)0W3<@^ RN^)<#/RA,M^C<'.7F$X@=("&MX'E*'%W@)N;]/\R.POC MZ4C8HG1UM-$R"M]+()=KLP(I7!2&14VA?6/ W*>B$Z0'/#/&2X3DK*RM%DIM")6!1RP92U+2/-2QX!"\;*+CM(@Y5K>SQH+N M "Q7BXB"37Q+GRY&/M6N'&1H4=0J6*XT^)0L:,Q92LE[8@_=,SC*%UU1<9KF M-T,ZH<,$W %$7BP6E#E'CW8/@<=M M"CKQ.@?]<]9,N-U XZ*TZ8H)'6+Q4C'PH0;XLFXZU_+I'#46^BH6T3HVV4C(M:8%RC&8W@N08,7> E5=A\:7^]_J_SL??PH0X67Q$8F6H]MKH &)W.1EIL^]8)2C>3 I4%9/WK%:/ MHQ;>*3S$$#T]I.%-]A:;"[T#V_*>. FU0NT=A@5^K&-T MWI>_D:.MXAI17,9%R0Y85 $4V@#!Q0RU660VJD236M?F/$A0#WEWPBUWL/ M&+J.R'Z? 3=-54):]*;PV'@Z4"3+RKR%I#U%'$EMQWC_8C//@;/LN(3VDW&TP M<[28.\#*+Q>OO8K3+A@BU$O' G.> \&?G#@BH5[51K0^1Y6*R*'Y]LQV:GI(MQIN@II' .X#.K[-9_G,\F8PH8A>2V9I6X".HF"*$R K84#3+,9"M;)UX7[Z[MA^RZ"2P.$F8'(^A+XIY^!M>D[A+'K]^GR7EM(7%4XQH395$2;G>^-8:@G4> M@DXI>15"5]V/#7:AJX=$NPEXFBNA V"M.1F)4$J6*M=&5(G$4GL>\VS)G9K(MN&>AUOX/D5WWD%8WK+S82Y =)- +OQB&.)^/E&*^EX)43QD@'QFH&*A<'+KA0 MI<"M)>\H'VS[=P@6-I#125G?NR:U6\>*N0-#<8.%N]M07K@8N2I0@JK-R[@& MIY4"9ZV116.QJG7*LYV:TY;3'*WH[< Y1NH=X.?RK/U#^%'WIB\W'@TG-A(+ M$%.=[*5< 6>DA!QD44(*SHMO[7@V4M(-;H[2\Y8"AR.$W@=TYN?TUGLR&N7" M?)0B@%:A=F.O8DD1ZUPPEQ1ZQ_"AOM8'HF1 MEIY/(5B&P9J'!D@<8>9N$W+:W>EA3=P1(N\ -QOB1N=TS(%RX,BY(B=/MMD; M;\!F9HJ- =:)2Z^O%%WC=D=H.OG+1DDI' +*?% MXE,"'RB\P&B"5#)E)E2 .Q*6S8NT@-K_=NVC5SG.D-:V1)!EDZ6L)62 6.!//@ MDC*QH)466YN-#62<-JQIC)!CQ=R! [;@QY7!-ORI6*YXH#LM:PVJPNK/10PXL MVFS0R>9W=N[2<-JXI#%&CA)P!P!YD?.JP6>8? CC_';Z*GP=DYFB)%#D[%*@ M)) "*)4E@E,Z@L\"E0M6,=Z\W\%F4DX;C+3N&-5 W!V@YB,N \DCOP[S*65] MBQD-^MECB2C/5.E)YG*K3 MUKTVQE)C)70 JQL>!IQSXDGK:6MK7Q&E]':#OTQS#XGS^XX8S MEX(2@%PR*-1(9MG7M#,C($K,G#D67&LO>)^*G3#4?$C%0!@Z4LC[P\2O83+% MSQ6WGQKV7B4&OLPF)/U%O7:[_#&2W- BHB@*D2*|V2B,GSIP"IKVV+2B*_%/W M3KQ/Q6Y%D\VG50P$ER.EW$&N_MMX.IL3W6^G9*EPL1Q%68)!XT$]3?3[.F_# M>@->(&;%N2RLM=.Z2|- N&'DN75B/DG_'?N<^QLF7KJ\P?:CCIDDKR^5\', ^7 MM6#XTZSN=<^F2Z*"GOCYBFLNM W%90C"UUA/%LH>).6AVKNH'#.:MRX^:D/Y M;FA\+O=*3J#-#JSCD\, BF<,C&D/O7VL0\X(64 MC33MAKMGN)U]O 9Z0-0L3"LGJO/E&QV4/N(J ?D0YJN=>UH=EJO$*%JL1WZ> MXD:'S)+I#X&)@!A=|YMQ.U&V&[J>RU;X -IXUK/$/JR4\ 67XQ0FMSEJ-5CL M]BN>;LK8 ZP]Z<@Q)Z+RP4*2)I"Y-S&SFV!Q(>&3FVC[B[R RV#4E"9A++ME3R M-27!VD HY- &39C+1DO2(D,LM6NR29$,,HM*M+Y)LI&0[H:.[:7=;14E!XNZ[R\O&!""W0V M60Z,RS8M%YEI^^!Y8*(2*@B;QW);"3DM/=(!L7+(:+N "\;4E%KK5>> KF" MJ]M3[Z1$BN6;0)KBH4JT&;]U@K_I=4WBEL,$W %$+IMB7&\LW!CV(8IT+D4- M+(54>?$0N*+X7Z3"E$=CY !7M[? 2TTD0.=]A^YDR'K6S5#O9)8>#78WRCJQ1VV -8 RNH/8BH7% MB_/EE]E_'?.=:="0D>I-;-VK82DQW%?W'P*>-R)|:-="5 M$!>SLK[ZTJP*;,.C!ZW^>8R51E4_ZT=? O>RJO"/Q9'(];74.%25>]4;UZ]I0 ML-5+92=3ZX6YA93&M3V.UE2N%UF\,1E]S2Y$1E$;0\DQ^X",5/6LM]0Z@L_FFR45-@56IY']7#D/M@$/!6IW YB$S(W(L MQ8GFX?%#}]P62 W4/1M(]AW@Z&[?@0LNN&72RE7'R#]P-<9R(Z"2X-""]6D M2:;U;O-F2DY[CMH>.PWDW0%J-F2=S"9EF%)@-))0+*/\4"<+Q3DGBX]*I\&* MF-]U6074),PY3, =0.0C9:S3]=7T%>X?WZ^]=Z1K,8967E*DI2.A,C)I7: M/\U /,CPM)-Z!C;G& ,6.Y7AZ3FOA M8E',IHN76&9SO#&Y]O7WY3R0OL;3,/^QDN26+GW%:I_0:XA1Q2K?NG.O,P2? MHD8C=92MFR0,R$Y_;4&/PV\?>N_">%ZP>+&*7^(4;Z9Y)MMZPVD)*?SU CX? >R(<9(H^F;911-UZAW-O(OMKU'D,NH;540=&Z1:#(Q^38:A%'0E(HE**LA@7 M+'#E= S*6W+'0P)L-_\EUWTPV7;@76Z+(^ZO'?[,BS&:12M+Z)0?)9E8* B*

M.=]@- .9C;,L2>]3ZQNK&PG9#2C/90/]>%EW8$GN,O'+>'*^Q#QRRF8M/0-. M0@!E"/Q.D'UD0I#$+)-"M79:6TC9#32];Y^WE'<'L/D/"'_^0G2_^$9YY&?|
M_;Q68[XO]ZY.KM=$0EH!VBK E"CN-PHA@7>Q2*ZQ^&+_+_.%\LJV9%0V;)ZG,FE+:!J3QSGZ\%F0!$]LYJ5UH-! M#B1U-S_^EUWWI]!7K[!\7[8Q.D)M?6 UK,0N: TM).Y6<_E<]O&'U$|'8?^-[@6_C+ ^-,T[S583Q*BR^U#FK(Y^$\8H7LO2]SCZ1 M)#\G)1A:5\%(P8UM?6]"UV[>VY;+@WU\1S[@FP83;F;;8:-0C8|)XGZQ;P
M*)/M!X:LW_)BFC>|^WIB!,_!68WU;B>A.#@'WA4+0B6/R 7+8;#VPKN1V'!K M/O. 05@+T2A7KY8)<-(B!.;1\;Q]V[?>1> M_,YA0>3-<=?],/3_,P79"D]OZF>?
759*W-J_!T?6A:[_1@,LI:+,"CQ'H+ MT=26=A0H:",YC=8%WSJU'8B53B[9/ &*>|#",UP2=QFO+&?IHM0D=RR&6!:U M&H!S"IM=S(X+HZ/IR/%Y01 M_G(^K\-+
<3Z>Y:O9[DFHX@+WX'R=)NF#AQ"]AY304L"75'2M-\F?@*U.+DV= M<'6<"B,=["0\9#!]_OIF,OOSWS!_QDO>U^]O(Z8ZG&5)G[XZH)G@_H#M-YY6'.=P#M,R!P3
MD$MM,2]L'0ZN'>AB,JUS'TQJ?4B|$V&=W.4[,48/TU/GX%LEV,6&6+O>R6AE MO72=P'-F@-OHM$Q9*3Y(_$@-M7-T<[^"=!W%5FJF(QEB0$-HD" M2B*QAD&
LMESM"9P]Y3)V5[;#T]P@?#$X#M(31T8NPWL7+)"7ZUO:G^8S5?Z MW*4R7R)/O.0"27IB6F0.SEM:C]Y8$K&T7K4^8&G,0B\W"I\ T*=4?M_8WXU=
MYU7&VK1'!@U*&03'$2%EP4MB0;C8^H+9D23W8'=$@M*) MHP3I0BU6#PYBJ*.X Q9N@E+)M9X>^P YO=R,/"T&]U)*,UOYU$5EL[)N+7WU MC?;U9/=?
\32E9(^PUKZ*;%6D^&4VH?6Q6+_Z"[.1#)4P)0?1.1!&588@N((< MN!"!!QF&:TK]$&&-A1-8K87,I8"1]QJF%"&ZR"G23M8F*Q!-Z[8I/0VG:8^%
M1T;5["/O#ES@PZ,T6')*QY AZ5Q[2R4)7N@$1B5N#%/<8^N^$<]G5,U>FMYK M5,T^8N\ 0ULF(6C#:U4 Y35(>4TI&IR.#BP+Y*63+O'_'U6SEZ)W&U6SA]0[
M@,ZKZZL$ES-2,&IIN043&)EBM(E2",E %RTLT]PA#CC+NN.A-/LH=ON%C0.D MW %,7N0\KN(/DW]WY.WT5?@ZIB#]@AG&K*S-$(%C-+2*+'GO;#4DQU+ &*)M
MWISK08*ZG$MS!'S:2;\#*&T9LN.-R#JQ2"O :>)"&G"6TE8EM-4I<:=\ZVS@ MB*%&@R7Z[<'30-X=H.9%2N=GYY.:S&X[T+A@3),3CQHSL5-G&T@K@59 AI*X
MIV6!2H?6^T8[$W?;IMS E<'R"E5'SA!M!:BAE# M3)(W[[5U[2_P>I'VX,JF>P[P-&&D=T7C!@#5+S+N(9%T"RFA*6"SXR H8X+DTIM@6QN? MSD?Y-=D&.DS
'4#D1FJYH<,$4\EXDRS:44=_>0X1:3D))E4H3"0A6L^:?8B> M3G:"#M3U]IS^.,$?#**QJTM Q-9\V1I*=?8&$A2<02DS$14B:Q!,#R,B\ M4E(A?
1P./BL:.K$TS2&SOX"[@_"/D]#'4-C;.D<^.VM0Q+!RT1R&8 MTIZ<[O QS9J83J[?M@%,&Y%WX*VV[&2-F.R]_")/:==*?U\'^%0)U2B?"X8B
MEM:.:@LIG5Q,;8.;%N+N #5WM[!N;#O\@F6WBJ1S#+[FB&!<+12-H6Z92@4Y MNU"B*05YZRKA/4GLY'9E(^,UH'HZ0-\MG[X.!W4FPVP%AY"J,^?1@\MUNIA0
M)@4=&++6N?UI*CJYJSA X+2_D#N R6_CZ6P^ZOZX*O'U7CI1K";ZZP4-39RX MND]FX;5T2=)>&3JX*MH'(40+N "#W]^H.N@7!931!6@62B 3E4H&(MV8&77J?
D!7+9^MBL#>6=7"-L \83*//4PW57+'_$K^?S]"4L,+^8UKXV?^!R M.5EWOWQ?/A)/\W%:%3+3+[_X,\SSXB(!EDEHDVF-QB@+&?'Z6A(L^^)]
ML7>N4V^9MGL<';U<*#P.AD^MD--WJSB*XXM-/%.4-<8#2UJ!RK4]!W(!GB>& MCFN9E!P4@;N';4\Z4O#) ;B_.GIQWV\7BW-*HV^T]EHOIM4/WW]=S5!_1WG
M;4SB&!4>8RF&;/JJ]###S"#Y(#<)H%H,+DLGV%R?VI;*72WL-_?)P6NH7AZLU MM9E!%CE#GAS(F#RH@*M.I!HT!1[%%95E:7\W84\B>[FV-R@*&^FH Q!^F,\2
M8E[-D=W,$)GRF+B/X(LJU;K7$4:4PN?@9<@YH<,!QF,^3%1_GM>0EJ-UFGL#T5@.JF3Z+&8&)DNN$J/_-=_X/9KH M_N8E#N9_F^NP]!>=T=>?)IM.<9;
<1_#ZJ0I_O%+O1_RO_%BO,0_LP^3(419$BDR43J"<5Q UB4>LXXTD9[&_@Y3%KI5]L_$,MG*OFB/OL16-V/M1JZUIR4EN+,8A29PB4B'!I
M,";=NO_!:3GN;]!G'TMKM1ZT]>;_O)YUK.A2^!]5L!ZC^VW2.83+ ^.^9+YMY/;_*\\E6+Y?Q\ ME:B-E)96DRQ!F3K5$S,C[H('S54(C/-$"59CW.Y'87^#4(]!YH#;Z0!
[5[-= M;IP;J=R-@O)&U\LBVNI5L2V)K*1,GD$SGM|:(5K7ZFRC93<\/9=COB82/WT8 MNCI%WQQ0D^6N)9'X"Z[_K;O\+|\7)+U%93].IROEC1QW)">&D)0NM3^-
AUB4 M!B$0O0O1>;E;6979TLA0F^+^L-EYRGECZ-T-H_E]._)--+R.C,;!*ASL(#%;*$0#$OV*"<,H5[B:U1>8N W:#U M7([C#I=M!Y;N%O$[5I GJ7CR(-
&%>C=&@,L1 :UQ*5B.(37O<;0OD;L!|+F< M80VKHPY ^&$^^^/E:OD879(0P@')2X%*ODZN90YTM XSB]QBZW%^UV_?#3;/ MY7SF0*EV@(<'&ZB0WXU,Y
S,*P3E48%'*2'[P&(6H3!LO0%\=.<;\5P.+)I) M_LB>)*^G>9C&-4D;BTIHL$AR42ZZVB5.4?CFB'JF?&P^$QJ@QC7RN1P!'"7A MIB@YU3"0=<+[!9?
C%":W.6LY$.3V:YYV*,@#+#[I8) BB_52,# 2.?DQU! , M.LC,HO$64[I[I>]Y# 9I-Q%::*Z2I]#/V9)!%<8@NE(@A6RX]R64YE7P3SL! M_,3C2/9!X'!SO_?
1^]S@$;=@Z&U)='>R5W-CE82$DGX.%Z&LG_<(XQ,P92('<.8TZ M:]<8:'ONG0T&H*'UO'UK;1^AG[JARJV+0_76SS2-)WBUO?QI=H 84S929Z9 MA'J9'9,'QTL
7IA+:"RW1C_F,HV?W>%5U +A?D-ZC[#0MVKN$YP"][&=\,W9US">7TZO7X;IYW&+ MU]\OVAO^.IOE/\>3R2BEY)QBY!6!9*EEF6/ K=)<0K:14 %BO-
Z#8"8,38Z+K716%H?+F^CY30-YKO$ M8A-U]6DSW\VFG]^-OV%>KZQ_PTE^,YN3.$>RE"2T1M"J2% V*@I8N(L5%;:
ML)Q#ZPO!.Q%VFC[T7>*RO2([L(UWKZV\G;Y(:7Y>Y;BN323!X_A;K5XD<8], MT-$B2N#HZH1B;2$8XE/G1*:?OL=2ZRW+_2@\3<_[/O$ZG&J/M:X#0??WV;+V
M$+ODZB.N1DY\"/,JTY&T/--*E&"+B]"\[@.6(@,FA/).<<=,Z[N6>Y)XFF[\ MSP2\[93;3VRPX8+@J]FTBI,440^'2=3S"P#,*2A?GP^_^E(_I>5|-CM?'<%M M_I-
WXQ#'[.'RU[9Q;A0%")\BI5]MJDA6=4<'TDBYB<:AWH/A%KIYD97.62 MZ1%,748XJ[JN*RU<-."K+C 'Z(UC/@1MIX-.O"8$K DBS(,E^-8M MA[;W'GVB80-
=H:J!T+NT5;\+72<\:SU2[[OD7,)]^;[6?L0>,(#U:=*W+%]Z=*FO9U^]_=OX@02<\!1T:4X>*O6?S]6&.7\.XCKQ=D?7Z>ZUL MP0$RFSE^C\-
%I:4"7&*US)87F]2"'47K"P\RAP==<43VC M\M)Z?P@_JLFNA2WK7=O+#+PNP<(-I=RJ=JE@G,PXQ;O>" XZDNJLR!3FMB[2
M/XS2$QYK/I6;;;:H+OWMZ[.OD]D/O-QNO9>("X$4<; $ MGHL:O/*@. \FQ=WF,N[ZQA.>(K;!SG#R[<=W[KX[-!*1HW#)0@JUV@XC4L:= M!* OAI?HT9D!&FCM2-
UITH83W<092&F'F[+9,DR&A&/-G!9;!(G&2Y5S!,4T MJRN;8E;. G"79$J*LJJ[\V:'@N4#5'9SD_I);AJV4E<'P1P%II*L4F?S =34R1:(RJD@.0%@)*C!-
*;U1$+/4.C$EDVX=RNU.79C+]BDGP6A30.7!. M$9!4HK6OWHFP+B\G(AD,CU95#P;QYCS456GQ1YT5AB"3\ <4@HEG
('BQKM[,YC<97&5D&R0YPGHBPQ(#$6IS MMN $..8L9?>8N,0B9@#=&?&)H#*:W?Q/K->'JF:;,@A;2!^V#!9D/K M+@<#3BE._L%X&
[5UW@S0\WI/*D_KSI\ZL6ZEKKZ<^$?\>CY/7\(":^7L54NV M40E6!(:*)+9:8B6"RQ26&&88CR';;%L#\'&JNDRDF^%BNZMNH:0N;KSV|K,-Y!I5^102F96IR(Y-
34="Q(3:,@]'Z\Q'1A|"V6O@%E5@B7X: M6Z<9&|CH,M4=VG\>JH;NT]D-@AM93,P:9" 9YIJ 18B2E@HK"8/7WFK3VI;M
M3EV7Z>O0\!M(:1VDLZ]+P419U^OO:57[\9'0OIYU6_^KQSO?P@17-P;JF+-$ M:Z'^X,4TW_[&C=|<.9.-L%9"]+D6<)*X@]-($O&E6&6]":VK5 =@X[3V=;"$ M^-0*
[\"G\\7LA]7LD/M5) C^.@9Q.AR"-QA M-*W[I#TMAZ=U!8.ME(YATH'C.,YB,$?F(K-2Y[C6B:XB0 C%03V?<"Y%QE+K MOJK#.X/A1TYV!?&]E-B!V;]717#9H@
7O\YK.^[$==!&9\#HB!7%$FRSF:7 MD:,D.7(Y>-W1'9I.4_HI..Z:J]*?W.Z:K8U;'XGBI.*])D%67AC!41%:8B@ MY1,#!DM"' Q?!^],#3^P"45.X13: E&DY*.1
M)K/6%GT[-4>W9ZK"?%^N7S#BWC%4Q0/7Q*,JO+IB5:#VE-:,&:^P=<7V/2). M>XS72/?WFA<=)>]AU?5VK59N32+6\9?'V!!=GIN*ZNR/Q-'6IIU?Y@:J2S&
MJ_.S:Y Q5J2S%)%70/R,7X *4J#F03*'A4A3M'I7=UJ1!)EW0 DU!0T82DZ6?+"KO7^Q&ZJ4G7+FQ;'*WJ$=VK&Z MZ-C,_&U!"_3U8CD^HR#HH#EX=YI0RG0\1%@+
(_&W6M5Q]?PKY&B;>)3"@V&< MO(>6A!QA-82"5;W,&FEW,A.;GW_4O=?;C[R&G(G5%.,>*(^/ZWH4K[0"S7B. MS@O,)1Y M5O)VHAJE%1LL=NVJ4/M[MW'CW=
<(:;%2NGD;';$%YP2%H)D%K46UZ|<6UWM' (T'1I[*&HCHW3Q]M)AV0P6Z\XMT%S^^ /3^?Q.;TH?L$32>DJ1HEE>$@06$WC4P<08O<[MFR_N M2MT
IU/TMDUJN%X0WIEH;$' 7&-OGBQ$U!1[,\-TTD&'YM6]!Y!Y6C,V$+YV M.)=JJKZ.[=F;,)[_>YBW3D_P)YM?$XK>_8XD8WLV=6+KCW8-<*4 M)2A%&R'SJ$#E&J|
(}4$:@*$X M$$P.K:>&'T#F::?P-K5?PZJHXR#Z7B^C@\/I+4]?5CO0FBK5G)W7G6%L2 5 M9FTTA.0MJ)1K\U)K07MN0YU[F$WKG<-MM#Q!ZZ?#H7#_(0,T?
QH0]U^M%U M$C#7%GRHR;/6$;Q?M19P+)= ,FA>OS1@]Z?KC87:SV4VK0=7[\O5"U]_KSU> M\"5.L8SO1G>.,|-]O3?
AK:OW!!U04"=!.>.+4L8(;%W;=@2Y_?:.V@=1VS>& MAM5?QQYL<\>FPXW7@\\:MLW4@";MR&9343OT*:DZ]HRP@CI T+7=F0]ACEXL
MQK6>9MFBV=3QAG%6WHRGXR6%@]_P7M>9-^?+NI#/:A'>WU?$72RXNQNNT3DE M"H>B(\6F+%,>; 5"]HG%X.G_FE]
:DG_B2_U/!URMUG7)R*=!!VGKM6>Y;+MT MX_X"N:=@40(WBM>"/@F.+"AD;6TL*/QK5O//4#.:;?1.H#GL2KJ"FT/K+0[M"TH4E25G"(PS#2HS
SZ[#$8&SX/DMK#6A;@'D'G:?;HNT#F,2CL.21]H[WAX M7/KX0Y^@.^6 $>]>?02C%YBDJSU/*6FR]=9)R X\8<2*4#*[>PCXO'I4/F3;
MC=&29QY!))5:U]LR%EQF,44KO0O//@,?+(A|>E@_N##Y^$.?H-'<@,'D MUI9BR@LA;72 L MKPO,4CGF#02?#"B3& 3N#%"*EPK7QG/3NKC@0%
(];4NW#X:V. ^[AE-:!\Z[7 M-:9I/!FO^'E?KJS A_FLC)?O9HO%&Q+X!9N+3[-7L^EB-AGGNBMQ@VN-WJDB MP,1Z-2^S MZ'>L$W6V(Y)2]:!YUM*#]M'#H(TVN:3X-
MDU?GB^7CL-[P\|X>O6 <:?OTR3B_F&.X&W'"%QPY17%';(&H"P!#%Q^:P4CPDU M+>C6Y2)'D'O:&',@R#Z-\CJ.'FO_NL/#Q!M_W:+YXY#GW)M: "J6>12HH'!&
MVB2+4R^_."@Y%H-*ZN1:WVMZJ 7D4W2..%SK6Y\U7->(1'QP,U_CT+XVAC2 M,TFVI4(CFBA!"&>D3*+8W+H'WF,]X9O;/0++L-XTJ2OT>6CAFIKM)'41K!X
M/_\1ROHN\X<;3*QVV&HOOS#Y@[Z#MP_(/$,.604PHB2*9I*$R)*% MI*)*15F==.O.JTT(ZP8*I3-F]_&TUDMF?Z= L;9=$D_F:P2')WN%BNM7I0
M:=;N3V]6]'4@0RUF'=WL-W$]'3U+YF1&B*YX4%)E\%%(J/MJ(6N9N'./R7'K MT]MM25PV";CYEI<_;GRULOBC5(P*M?DZ\43<9$H)'!H$Y5QD.=0.[\VW8_:D
M\833BHX&P/;=AP'TTT&VMH&K%[_BY&LMS)B4: #IZ33,P6>]P*Y>*^*#=ZE MUN'?%E). O*4UJ/[OMFYKH(Q.,;56N8*_S,
[">#KR#KU,S%#N@36!2>X%L*U18C+0QW=3Y]J:U=E18(MWFL.]+SPRD4U?TG'@_||1FZS"U=+PKM&N7LV-RQ3U?\=0-W(;,+??L
MD,6S3B%3DE:U[DCPM!W<[CYWO4A=9L$JCJ!3)'.M M7!TQY\D92",+TG+0OG4)WT9"^G"5 V#EKF4[7@U]>LU5:(&4_:A"DF#&UNHF
M"BV<(>DDGWCV:,+_)B%^_R7O&,?O(_%.@'7,W?I1.* I,2SWH40G)N=OBZNS= MJ,FSA9< M@$"E1*^,?BYZV/+L_-!RAN5D[,9X:!;^2Y_YU/CO_>D&[
ME=Y8)B(X7AL?<1LAYEC 9V%E'2U>[H8V6R!PY\&G3<,&U/\Q NS MSQ0K?KR MQV_A?\WFKR:!!+?> S'"Y1@ANT*NV,D @04%Q5M$E#)SW3K:WX.\TR*L?? R
ME&;Z/UHT3B[^'L\0%J8SP7BD#.ID$RGI:G"Q2_F#JKHC%F$OK6[M[DGCB[/U# M065W2!ZMMPY@^6D>,IZ%^7]>.G),0]>4+7"#M>*O. A*(]29"T:*Y%3S%]5W
M:>@66,[3?1E_O60EI,1,2+3H)(E$V>PA%&E!F,Q| M4LIRW7I/_ %R3NLIGQ)3K732 ;Q6RZ.*Y9)^:XM!%BBVL($,>;C#O]$*$"5[
M]XIV#ELW$;A+PVD+;Y_<.!TJ_0[020Q0Z&TRZ'1]I^]T3?"? MR%0=J8Q3&]KY"N0QWUZB4PI8T-RIB<=]H"IZ?> M0
]]=8V<6R\|+3C:)6.'2[$'U5\91&8Q:P;.Y3IZ5QKP: 2@=='6B6CHFRG_ ME%'R$ M],HZ)]%,\)8#QU)'8:*'$*T!&Z,(D;F8\DY;;X_@Y!@:=X*5?AXQQ)/IZL28
MW,,'16B>BU08O+^3B>KZY/U0Y=+|YP/D[CA=_ M^NZO%TPQ3#($6CDN"5]KN L$A@X<17PEQD(_> 22UUYO/%U\-!QH!I/UOW"D-
MZ_E15UU#;LX$KG>3L3D/-<>+G7KJ#:\ M.<=\T3*N=C.HIEQ[5:N%/=@<2BTER!!I2:W:&>A$D6KRK?NC/0UG.R'=]!^R M=8R'#E;)7@S>,#=,"E:L96!D[<-
MF"9-:_\).32IB19ZS.W TGM869>7ZB; M/3T$3AU0_#K'L%R\G*^F@:0KCV9S9"E9"+R.VV44#<5D).@2.6IIK2B[C:[>
M^/B33QP;7]NSIB+NS1RNJ@;'A2*AJSN#I79'L)E#6,T2]EU O)<41'L1)$\Y M2M:Z#/P1DG9"F7T^;KJE!OH&U&7@[HOG4A:0%$37F=^TX#+C%%9+)V.(Q;+6
M_1L?):HCTW4L!:'UP'ZZ U@ZR_(1>7/VK3O]|Z&Y($2T8%80W]@2>6Z<56XG9"6WN^7C6-E+O #X;NLW4OOZ?I^_,8WZ;
M2;BT,,/5#9"+Z]V9|UW].WQA+C'!?WL_ SSJ_-YU<;Z-^DI./ZVZN(\2A@= M5]9 U"]M6Z<'C0A1F:251U[B4'TTAN2KK[XN!T)P2S.,;O#P#[9&ZF[SE%[W MHSHX-
*DX2+F6XRER=:[4RY@IA,0R4W&PAGY-&>FK04![^ PC9]ZD^= "7S$ M&U?ECDX=ZO_Q2KS1?NZEBOF]+GQS:3Z+F?QCD7PWK>H=A@2L;\+[\;8$C:9@O0DA
$T@:];Z (Q, MQD9*BE-M*[G;E<'!2>VK#]XGO#=1[C]8X'W+!GR8X]O3\)H7T4)_07NPR#F'VQ9?9C/R-@L M?WR8A&D]A:^555_KZ?PH,)7J11-0C*V$0NF^%
R8TQA%YCJ9GO/;K8SU=4C8 MWI]I@XA_L&5RW4ZFMGHKS)@DI<A4HQZ\#)Y$%(QI0(R-UA7X<;L]+6KW!]2 M.%3K_V#@OW"D-
W^P'GJX^!!^K(YB@M>%:^_!929 6?*B3M5M",[1*^^*UCO= MSCIMR+6=P9T6BO_?=Z&T1OE\\4/Z]G4Y]R"W6C@$@<\W.\^8-1L4;: M$#58I#1.%6[
^]HJC9$M*5X8Y&6 1'U?.G<[)&//_N]Z?59(GWGC8L+JS!R MA7NEPZHH:76#E8/7T8%(0D2I7#)WJ^X^[9;4!9V|(?V9G ?WIM=_;*37,;(7 M0K%
<%4]'&"B=5KU4:B%2SF U!N49,SSL-LYU<%)WP_LS.?GM4+NGA_P0H=[O MN!P9+9VTY-@XKZV"DJ[#'&P&';07*M#/XE"CF1]QL!OVG\DY<@]]B#E_74V

MRW^.)Y.1B9RIVFV/H:D=-M7LT6R_?E$OFO:44L?WR:A^DBI,L?+T8F)9\Q(*EY.\1062$.?8$DN6$R MH>!#&3>]B1U-[@]DS/4IU1;1^B\8:U?*
K8K:/Y/DZ;/%.%]4ME]%)S<"$>Z9 M+MHI,)H94 (YA)SKP+:0@E+6!]?ZILQ1!. ^&U.=_6CF0"KO%ZS6+]_6XIHR/ M9 J"&:TH.F:T%F5,X&,RX&A%,J\+8FS=V7.?
^G9#X_ _!&RCH#[!MTMH>QFY M; UQ6=8^FA0@RD@1C$JU"MW MLF"MAD1*VE*"PK(-10L7Y)U;V5OVG_9[[V]P>R9'9$/+O0.#^B'\J#4=BT^S
MBT5SN=1P|>M\MEB,"F?2"BZA)*E 65D@!&8A1)GC(D,^L!4Y%D\(T&[S0'$9QEPFB3[I:['.-CMQ.R M&P:?TPG.4V]F#Q1>M&G>LLS>?\.Y^I\8YA]P/I[E$5,QAQ
B"*=#'=*@(3B) MD'D1A1643.PVBOZ E^^&MF=R9O(D&NC '6^?!OFW!9;SR;MQP9'%I!BK]Z9(M6!1BE$B?Y9H=*8F&JZ)8ZRQX%[IV
]PS.TQIKI!3F[$/Y_/TI5:%W%PUK[\G M"B.NLJ.KA/QL-E^._[ZE8OUI*7Q,NBZ[^15/61$\%H(B,QJD64(BN_F2X^C M8S>L/9.3E*?6RZDA>&''UY,N=K3CVCFIC')
3%E0@1(L%ZVK8]H"*\Z@$+M= M;#_@Y;N![9DZ=9M.'<@:S>*-N1M-V0]DQ.'H94
M2P=HN]78|>$^S+="AU'@S"K%,S!3KYZFN]_#O0;#@ZVWM*.VK5WJH;3NU]'H MF9U2/(GB.@#HKV$\?3=;+-Y/:ZO1]^5R0WQ4AZSR9 -D#+EV%8T04[0BZ4?
M%1:L;GTF@C^]!7WVZXA;$F)+C(A"D:#5EE#5*6 DI9#E*C] M5,8D3=T)B@??&7GPS;M!Z3D=(PJ^V8&ZI]_OB=PXOT_5S|;_:3^U4SI1X/8A&1:.1*XR?
4XBY9!T1%T+HY%P|-L7H2Q'X6MM%O.SLKSU61$7F ME#TH4R1$MUJUG-A)RV@:! V+EL7;8^ZNA@]AMP[I?C4A@419R
M)PHDEP:4K0WAC16 TC@OO<'@6V^0;"&EKX;3!RCY\9L:>TN\4^"L'<3E(" 3 MBJ^SL0&)_#IE(X.O(YD%C]*'S(OW0_7"VDI4'\;I'-7O *?#]7#J0ZD7D[/9
M8ODFG,W.%U?3UVFUH:BM3U2L7;0$.#2?W1\:CM#SZQ5XQ1PX[6+PB:5B6CNE373TU?S]>(ITM*P[
MQ,O%"DJY9%I!&8KREE90Q3^C%61R3I%K'SFVOO&WF9*^HIC]-?P(9 X0=X>N MQAHNL@@>BK^D/) M(0J=#2;=#@W.Z@CY?+J\P9%!&XV-!:2K)S+.
<0@_W_L?6MSG#>.[B_"*=XO M'YU,.B=5F23E>'9K/ZE $HQU5E9[U5(FV5]_P&[=KWWAVR];F=ELRI:=;A)X M_(D\$!!=$646!R:V#OO?77MS%R9*G;$UD3(&A-
=WZ?2RX#^NSBY/OY[=["EX M[4.4GKTV-5ZK8 "#K5"E#2K%X)/MW6>XR;KFC9$.!+&]%3+:>??MU?)R\84N M/EQ>7JR"R_N^64FV'*5*'. -[
M27Q.)%UO"%8PT:VST9VUV*(ZC^&K$F\-9]=I!+(^))5 "5":"K=28:@_7QD+K= ME3]GE+R'LAZK>P?)S;SPZ\:8F^-.FN"$0["B>4*9)(0:-%#-U9GJLT[80>4/
MOG1FI>^BLD4/^ R2"8FAGU4FFHI7@73735]+#U!U\Z M3^+23?$[RV^ 9.3E5M_E-W_ ^__?XN+;,UPN5PY1V^@LB00<";$X!!:| M4X'."2$D/;9MFK
%^\GRQAK5N/_U[52:&1MT=QO["; |\)/B=ERB-:L=%AU =XSRUQWEN]R:"R.23WUML/QT@86^X,5_WQ9Q M.(\JR\+IH.QLOHHSM60.BRX;3M42V=R[H^?
Q&H8%UOX*7W24_@#HN4GY/]+9 M2C^MJ_=V*QF+*,&"UTXTK@P/2:H,Y$2MHG$6E-[C7E]9SKSWQ(?$5"^=# "O ME7DTL=RLWX5 O@H!7N5&
(V4:]4ITX(I2VEAID^A==_]X#?/>!A_<.>T]_0'0 M\W(7DY8NI& S:!*5LQ[C(2B3H%C^%)ERDKYW <:+BQEK6G3_2K_=I#X ?/;@
M7"2,N19OP*+CG48K(7%]#"Y1KMF$2G@8EO5NA)DS=*UN!9=^?)G;Z&[N-Z\] MJ:2,]Z5*72$':CT!(7%:) 5D;PN*BL$.1/%U' \M%KF1N"69-RZ%$6F&I9A
M)#"4&I->*B 4<@SA*:C'E8^'(T&?@2!S9X1-*/8!3MXWJ;>CJ244M@L9VH!+ MJ=A'Y]A*K41-5A8M1.]!8ETXT&>@Q-SG%.VJAP%PM=T@EN2+DC*!TFT*4%:.
MXX#..52-+CGM?"T'F6XWZ2<&6@Q^T=M'?0S)O;VG>]^_IO*72Z.@*6)PX3 MGY*U&+[&2BB-((D2P[!A,K)3MXQO/]:>?OK>C; ^_M TGIS@G;@&I^-
\A_.!3^X^EOGR]_KO]-CEU*!_::D;X7T&JM3Y\=Y%N>\LMGG@ WZYH*]X6K[[XRN=+XG__LHI MK/_L1-CB8Y* MF7:0C6UF-\?_^#.#Y%QV=-W%A"+X^**
[O_!2:+B9"M-9]2 MP,AJ.9]S[5518"S.5S])LK[M.C?#_I$\](ZFUZ-$^L:7%S<59B99+"D16$9N M>S4/D%*N+GW?2/[I<9ZOA5)RY2..6H-I M#6"H-8E6L2I SS:6:-
!M-LYQ\J5NAO68>4+OS0WZ*4.|GNCS!(K.P1H+5 MK0!%9X3@9 6M8M$E)@S9#1SO\Q8VP_Y?^'%Y6S4/D//>5!B?I"ALYD +JHJ- MQ4DH2)0,H ALOT())WJ3Y-
/\IV:X.I*'W+T$.P @=K2'VTKUE^R"?/')Y@ R M5@/&:@>8VY232%[92L*GJ>9X=-[*9G]DG?8D=0^)OK?:@FZ%^@H=OVAQM!8 MRP0'.DY!%%1!>%T;P;F)=)AJX
T7O%E/S?$_B$ZDP@'P^G*G[S^75* .?CRM M=$+5:RO%;LK9."IA;]^7EQ< M\K2Q7]I; 0/[H=L6QGM8<,I*+:DXP7GH237O7FXWEM M/7O'1S>?
_$:R(++TPP)"L4MH8V!X+W3&CX."_; MJHP*4^^7^$W6-3/!52^4/(F0>]MDA##\;D_W#/D;7)ZNJ>4BOXW28P7K:^*(M4D:
(KDI(UD<6&6<5;C*K>GY)@X"K&P9>!MG>"AD)7W?&V%*5#U]6Y2+7+$X5 MT603 E!)$HR1FN6E A1!6B4JV:;>#PR;K&L8I.T/A)= UDLK R#MET8TPJJY MO-
W<,[N\9QI215D50P9TO-D$SP@.8081<@42I2R]IFYQ?(&P5TW;#RF79A(M42-A<-5Q\.DSGF^PQVA*U*H%([L]LO@ T08PHB8T513L/F!SEW7.S#!Y,%1.
MI;H!X'GO2+G]Y?\]I0M>U.<_5YP[ZR$)18=]I6,KTVI->Q**$F!B=C)2"BEV MOW7=:&6#0/ H5\O]8P%NGM1S/+I_JY-6+/1^B!+:^DE6,W6#=$19)\KBI(B MA=
[]%ELM<)"SN2-"7@)A=W6-A,4UG=B:9NQF^FYJMY"63346SQ[SM! MG05+M/@RV5W*T^4,@K/^('@);GMJ9%!P]9NMA.J]\AR91,_)6F&S#%[E]GCF MB^ 0@G=Z
'"IH4*Y6<"UBT8&!9>|WDI>I4C$J1%C@$5$&5)[$0E1%U/;4'%Q M"'#)(0C$9P77+AH9 %R_LG[6MTO7%2B_TF\KP:VBB6J%R60"^. UN^%4 *65 MX)..Q0V5G*
T#D1AKW"II6 E%&"^VE!9|IRZV36D4 MB* +5>:<\NVW9>U#/"TN9E_MV-&Y30VO-4/0H-'497(1.8Q"^T+++7]//WL\-.RAN44 ,0[@7K:9QV>MM@8# M]VQN964-
ESQN8V>AL ED^F/ K,H:*.$*KF7":H"JFP M-?LBT;#I*K;JSK@[[AF;6RG|K1F;VTA_ /3U E$LC" M*:P1 7E'CM/:*F))66O??<#F2VN9EZ%_\B.SBPH&A=+-
I8A"%SFJ!,61)1B9 M(Z2D"Y14%*6HBZ/>MPDOKV9>Y]1'VQM : ?1#PBB5O33BHP^XN5-V8\Q+*#J M,@A'' M0%)!<#<#BR\D01PC)3PRFIZL:#U2[Z/\-6.VIC
'@=7L+ ,.-MUZ8I M3M72!A9+XQIQF(7H,0%93XZ3;)54[Y]7IZN8=_S&X5Y5=A/|,"YIB^X:62Q MT=>]61C*-AYKJ1.@9]/2GMA7"Z\,]0;-PQ4,\IBRHSZ?
F^J[FW!WAL;O=)$6 MO6X&%A=T^MOYFJHM,]EH]I&5MMZIGSU1"62E%;R#I&=II"0'"B@HLJF.C8 MG;KNQ4[;+7& L;T[XN%Q\C^A:H9Q2\]MI-
BJDU<>!,G&H6PE8*#0QECDXH+0 M(??F97IQ,0/,X.V#IC[BWATWBTL\ZX*;^Z0[MVWB(DH1BN6<;\6.E\L.TKYB%.MQV(<4Z$U#+7E'E7ZC?ZD)X+HB>P07A?
M39)&];Z#W&&9|YYR>X-C?P*CK?0TP'WPFF^O-W0;HRYW5CKG6J-'TX&/CA,Y% 2 MLP!.GQL!OW>I]HIR7U_1O*6;O1'64?HS!F0/J)3OE7Z\X+GO_8T3:2A;EP,$
M'5*;I860:DZ@.5@)NEI.5Q[YM3?(K[?Z^GG!U"E,.Y#T! .!5.P0'-\SS5B,) MZR502LV2@@$T0@$]I80NR%EQ[Y? W5<[:[5HY_3A0$H[3GC>(]^4SF>EL()@
M2;>:Z\#'2$S@H_8F>>,$'H CN#-_ZF0U8/.#=$?5S5V-NOE!|>UGY!^>GG^W MO#S]PM(^\3X51ZT@Q :[9NZ,L?%@U5(_RLX*SN?U8_7,&\5Q3P']EYZF!MN
MZVI"U9S":SX%H MH@5R2H54A#&/6SA>P-R>"YGW;;,G\ ZID8%Y,U=S6O9A[WX ;TX,5]95B<& MS/4WW&:O.9!%5
9J,NQ,M*L0$UE(IC]LLHTZ[AT8/US!WA<8[$2)5I_Y-UKF MB].O3?#KYW[MT&CC"T1L?6Q&-2.IQ$7,?%.[N]Z?W%IT M$OD ,?M/>'EU03_7FTG?K8@-
:Y22_2C[M4;$Y*.#U*;8L'_S7B29V+EV1LTS MRY@:+9U4O.@K[P$@!\,Y?]:IEU_X7XOR[6)YN?QI'=Q'U6KD^5< MTUG')E>*!5360M!549T,+D\RY5H4>]BU5."DB)-
IR,H5V42)L2D2F?P/+^2$9U/'P1UD/P ?F;D1B@7@XFE^S25ARN8]U5N2]SL(>D!6& 80$F%0MM$(?5.^?98[KQ/=%,B M\% Z' "NWY^>MPZZU28>;?
O#ET9S_[IX74#$MA:-X;O:*K9"*5M24T&5HBH9 ME67W$ND-ES;O@IV4,)Q"-P- [']E/-K82= V2B4%:-5H5K41@$464(FWDDOP M?!9,&H@I6M!&\)IL:OOA8K)]]#
G/N)?3@,_2>UW5#Y\#O_]#=:7Z7<_&&; M6BM/3!8!3:OXBNWN&(GW)_E0]R7Z[$*0Q=M)8?7V&N>^)L(:9V5,SKX[I.C M_$(7N56WLB/&:',
5]O;6=$%0@P6O,#]O8U*B6E#K[?7./<-V6' MZ]RA@/? MDX)_CB,J)\214Q;7I@Z9UH N"F2.*KW*I83:>VS8ZRN:^SIM(F#M)?AQ872O M)!\Y%2F90P
7R#4&0X)DE6#C0%DHB92ZETF\N:BY;\:F!M..XI^_1/W!35TT M.MN,C9L:^3AWU4%0T@(E7[&))OM'=1$O5IQO?2TZX7W4WLK?5U8#$(;LH?@4U_"3W@]UMF
MA7_B*&!V &T-X9TVVV8XDX_6A]B-I#&U3&Z6R0G-C&#($36:EUK)S7$@F^ MMLC-X'<,=_/3ZN?(/C]XNKBI& *(BL-'%HD,%8F2+7$5O?A8U2F)#>G\VMK MW
Q^QW!A/ZEV!D#^2_7J/Y_;UH?)WK39W^CN=6 H4, ^?@Z%MS>/ 1T!@$4ED[M64-,98+!49LO<#/<'<-=_71Z&0!TFQK52>NBJD6P"9%E8]+! 2KG0,B4BU7)
M)=_[RG[3M6T&M6.XO9]$&Z.GNO\|+]^D:D5?#%E4%> R5M^$] M)^I5@C/6N%*%H^YC$O:YU94C/R+TE/4 D/GU,PON&]Y!^7;QI?6T7ROCHMU,
MK^9T_WGW5Z[]](=_X47Y>55=M_P/6K;G_?/2.N)S:]O\5^'84U0<3^M.:'VMMFH#Z&MXHAT3 P!=-* M&!_IZ]5%_MQ:7"\6OUW@E_L_O?WA'CQ-.WQ++S*G?3?
8B?'IN_^Y8M]Z"_&@ MBFK,F@P<*IR)E 31! LJ6I=4"%J'WJ41#U?0;?[5FN4AAR+): 2DG,$8Z]JT M$P+I$UIMLB';NT?SX0KF93'80[LO3KC:7K!S%G%
<7)X\:VDK@AE7-:K5]79& M=I9*L]MT.D.U@9S3GK+9"!\-?>@P;^[@\7K*QADRM4..EUT%_"0,+E9H^NM M%FW4+7*2W*;)>X@2$V0I]"IO?
2X;M8/L!)0YZ9EZZO=-R.P@[$"?0[HOBS. M?[UK:50?G#^"D:KV_;#L1O05I5 T2HRZF=U/0CL,YIQ])M?LIU$G 0T"$ MT?
W$>&Y;2SY<77Y>7)S^+Y6[O[.^49,GT9H:K T016WW(Y(@M.M>9VWRRGH; M2^^'Q=U7.TC@LR-.GL#N($];.T!Z=I=WF[O94O4ZN!0BYQ;*@K"S:9-
6WG*I)8GH3J%'+B"JX& MOZ9SP53;]'BIG4E")-F;2.+M50TW]BC]M7"0/ ZM/%:K3[GZN=K>8H7-SV MRK7"7]|;:F,G2E%H9*^ M!2-@:N5R?
\'3|OWBXA/^\9^GEY_+|:*M_X/FGI-D3%8E67"<-[DO,,_MBG-LG_C'H9",H7=QUR[K'&Y*SU|(FUI1 X#QCL;S;$4?O-ATG])-V VNM2XD
MTUXB%41""=*RP&OKK[F;--\)D+NN=;@)/ON \B *&_CI^">Z7/- WH04BWKO MYG#]F+K+8_%&G]OK>7C[3>SY(+QJX7WRK3_?_];:=T2;&2$"$ZA6F&^R%9"R
M%HV[UP25.?%\7/7T0AOT9M^W]W&:/U.Y.N,/_W!^>5I.SZXN3W^G7RESG-"F MZW[W1SZ[8LE]SY;9#.)]K;.?ZW=XT>YOEC>K6U]0)EV$=KJQ7<74V*XX5_V)
M?\N_U\45Z57O$L.^.YCI:6 B@#TYD^?3]@"G]9Y[_N;/YS]@]=BGERPV^])5[U1YPNW.?_](TH78T)F6.OY";_<# R21NK@28) MPR&2$!6"RP(02Z6D'*;NW?
=OK6E>' \#GHU O:,F!T#F;8[P[1DNES_7]7G9 MI%0174#4D$U+%52I;/HR@_2$HO@0,'4/1UY:S;R/+>/XU#[J&@!W]]=_;3G(M]A<4:39&3E"-
U0E0J]S]"5&3=P5S[Y*%IZL8Y/UX/_4^KF_93]8#H.4C<0!_ MVLK3[U?I$$L K M "_???EZMOB3:+6%=:?#]4:TUR8)=K[1&3[['7$&B"5"8:D4=KZ:U#H>
.$U=VSQ*FN\,8#77[*VL Q.T9%=V]R]LV:%)' R&TR"CQY@-* M3K*P+Y<:LFC^FJ"0>*4.< P_$;P35QB^6CQK8A7R@Q@,F4VUEC MP16A,#FO0ZQC6<
VA#N#/I/LB+F^P-\! -7":W+$#[A'[3<@T#BF4_I50'T MU@([$4#S;S@]QXL_5P;8 MYECP?\D:X]_Y[8=S!BH'2"<&6WD<<4@519MIH0E";J7&U@]A:M#)]FY1F7 [
M_K*7HA\[/Y&T?\ H<#M%AN;T/F2OJ%SJJ>7)YGEBY$$1*7C=6DR6@)ME&2O M7VWPO0_W%Y8R;Q8V+03WD_OV\
(EK^)S3;Z7>N,!%4JV46QQQNZ,V>.PCL6WD MT[/3E:*^7\AXX85A=?SVYF5N'YJM+";E+ K'!W9CG-MR M_YT2C#N$K6]];
[_XNCVE]7XN5_EENG>C>4>Z6(47I=WTD VJI9L.0G46E*FJ M9JF"I]ZL%ONMN$M#Z0_+Y=5S;=@O=.Z4F)TG%DTIR$&G5AQ)4"E@M53>*"]"
MZGUWOL,RYTTK#HC#9QM4)U3IOB'AIS[#$OMPG/YPOI;.2?#14^5SR*1VU86M MWB4T\D)#;$OF,R75MJSK!.N:-S.9 <5SZW;N&:#[;OV|/^B"HZ)VPMZW_D<#
MG*__%OUR<9HY[/[;XNP,+V[O7D|*!>6=5Y +1]NF9M&XAP7DS&+C)%&*Q]?N M$QE#C]W,FU4=]PD='$<#Y&\[RVS-?/O#.2OM:J6_GR_T\4G3FJOI?G3XOSW
ME4^ZYLVFD]W/"B'7T+KR4ZNI7+'D:I+),JM]=Y:.0VUNWEQSSL!K2/B,8%>W MS_&[YRL7^)+=BHU+D\O%)_?@EKMD2V0K*;HC*2LNQ-
8]EK\O"PX<]K%+.H? M / T2;5>&SE=DZP0,)AV_]]*FY,#';(QHOIB=.\2W/=>+[X5K Y1+[Z-C@? M^?-%H$D5EX0KP)D#\@F4$#![(('8M4BEKL1M;-7[!Y7G?A6^-
BH8G<;9VR:ZY4TQ,DK?PATPU#B4VZM5E*F BP*MHZRJ MWNQN9+OO?8>%XKO ;F]-#>#^7NZ[J"%2$=H 8J.H(!)-=''P_]\@ES2D@]6YM
MWJ]=9KH6Q%'PV%=I,W.N?VS26X4P,>92JA1@G6-1<,0"(7H%A:-KZXNU:#;* M5=Y@5;_]PE&H/.;(37:7_ APN3GP:ZHV>0?12#[P8\H03)6 UM3<#""5;H"9
M>^3.CLIZK.X=)#>SPO^!?YQ^N?IRO7"E3?"\)#C?FKUL$! +1K#:.&=#S#7U M&&?VX$MG5OHN*EOTD-_C.SQH_WO81*:M\$+:"U+KU$1D%6-O96'B_T5L=
MJ?M@S+U7/0K)QISWI0?6_0!H_W"V^CM4GM_Z=2G]2=48*;/SKC)]]@1&0XS2 M@+4I%8>M5+GW;=1F*QO\>]HS7AY?
[_=7W@"0O,TMZ>+WTTS/[^WVB7A]]?%I M<8EG]_^\/?#]M+C\+[ILE?>_G;H$Z%\BZ,1\+LGR4:0&$R>E,*?I MG5$\V68&OR";%OAC0&0
6]E9#^O*BNO3=OGA=SP]:Z?G]XN+O_-_>WF2DK+! M8F:=& ?&<^06:U8@LLO"$<94>S<23;67P;_NIK64(0#RC@SE=B+@B2A)6XJ< MUOC*<:;$"]&F"#EX-
90+G&2D4]-S$S;Z=[_=]RNY>HC$8PE#:@U06N$LZHX+T/W^9(V-?,,IZ.U7(F LXH MQI3>EDEZ+)/G:UYOO,L))6'(4 *E:@"#*4/BK4-IM:^595%D:U*LB;8R|W"Z
M 4QF9GB,8B6[:.%[+/U8C9O\L%Q>?;GIV?A*K2KB/Q9G_#%G[%!:%_WUY?-) MZW-24CE(FCA C9D#5!2)Q:-RT YU2@>O].NVNYEGZ@U@2^.!:!3SVL/+W#N%
M'W4^?:16,\(_;]0^K43^"L\^T<47=5**S('S/\C5EW6W87"-,SAE%Y0LTM3N M(U(.O\V-#"Z\9X,;&%:C6%Z?_L/K^%?F3-[QH2ZM90$XCH2C]4/-#6-
C.4=UTZ,!A^1C@5=]Y/ M?>17EC>$7:^1#)UX5*KZBA"T:#.((/&OV ')=LUODRFY]&:-/NP,-S.ROVP1 MPGQH.@9;>T,XUR[GJ15IG!>.24^OR>@W$I;.I+R1"K*H;?
H2!D@8+2A97#+) MFU ./EMPR@UO9HG_+FJ8&VO';)A;/,&MN\=.A-24?22P?O40$-EYU5) Q%1L M*S14W8?/'FYWFYG[(Q7H;T8 M1"
R0A1KJH_VZ"QKFU/K75=#C(:@42QKE_NBUT[SZ>WR,HA9Z"*XL X*?CT M1@=1.5T,3]*1K&7/1+.51_62]GEZ@__QL[D5FPG
M.:6,E@A,EA&,+AYB\A6CMG<[K3C?:JK M]OE$6;7QD_PK505@U,ICJ-;%86H>?GS(ZS'#R*Y'CS:=1G:IPXWL>K2!,49V M:4G%9(I@I2B,089?-
(5/.I>=R]'Z&G]G%3./[.K&#&.4XUPU(^32B(@H1H@] M1$!1;1&QF"2ZMU(=E$U_U/%>VV!V.C;];=0_P'GUD&0[9N7: 0/.F0P&3844 MM (^9G4;\NC1]7X&?
I=L^EN!X%4V_6TT,@"<=A?<*Q2RQA7O66R@T4HP@3*@ M00DL@IJIZ]+PX'-]CIQ-?RM8'8)-?QL=[XQS3C+28E(^_9 46>|U*-DHVD5E MFX]!02%3"4E]]@"=H?
I7X=/?"B$;]>EOHZP!?.O+;-A*]6:_V(_" +@H]?=!7A^E#>'Q?FAUKF1X=U5AR00!83>(HBH8 M%)NK7%20K2C\.UNC[4Y!^F05[X7F?)^@<4_=#.#=-F29;,-
F:]0&5+(!3.O: M#6TF??#54?&N%.R-N*.@"-U3_[M1?FZCC $@]OQF3JA(67.)8&/CF#.)PV * M%81*I+0NT8ONW33/KF3F!&$"G6^4.6RE@#%.PCW?0-:3M-?
UF^N7Q47[T5-V M*N4TFZM+4#$7,%E@D[,&8V.452=+_>\2#[2WF4_MOOYR2$!T\[@SO.H\VD2G M5QU]N%>=1QL8XU4'DR]1Y 3%]=02&0%!8
!VW*5R=*F2[DVW.^^KSB\7BTQ4 MEM^S WB^Z9*3?*F-]B ,-I&TQU8=$MB<'2]9?#"]^57?7-11O\)L@[";K2O MNMY%]/"D\6I%,/[#^>7%Z?GR-
]K)%RI40@^M9!4Y+5 C:]!9>E'((9EA M)H%LL:]Y0X09[6 XT R0O$U'QB^%U"$6]B2&/!A)'%,UTO9^7 MYIW7,%DK^8PF,P8\!K"3@W5D2#
(F4@R Z%DNEE/W6'.$$(/R4I"/[EWW]$S6 M*WZ,!\^A6EFHWJ3"^QA?ZY4$EWDR%8+Q4F])Y9(R0'X1^23S"K%T8JG-]S: MO$SVQVA2$T+GF"WJ*:?
_Y6>Z^/09SQ_S(=3B M.?$&5QOO9|$.DI,%I.FURNR#5[W)S=Y+N;UE\62;.'X,3H$QPD(*HD*AK!UA MSBB[ATS_+K??$K/3E=MOH_Z9YWW?3;B7U5?
3&'Y5]1$,\7HQN\]'A>)CQ/!1 MMUEWS1NSOF^_|+V4U6^E[,6^DA\!+M>U@MX0%C0)@I,<7>CH 6LMH$S6A0*B MV6S4]R: F;. >]E/5;W#I*;6>$/Y]E+80D#%:
;B3=?V+T&ZR%QBV?.QH3- M0H(W5/[@2V=6^BXJ6_20WR*7S-QW"QU'STZ.O($46GKIOB=Y3>GXCE+.KG.+%?>KH3L9%45O&68FB0*H'$>1'%:
MJ.1E"H^>H9XF6H_]+V41N]T\.\CX$& <=V T,@9C#<>@M"\?>=Y^UX8X,TK MP7(@RGX;:,S9C[:?6I[1[0XR&D2[UPXK5]DP2@.V^,PKSRP KSW$B*241%2/ M'?
[KVIWU+-]3,<_H=PAVY*9,T#C$TO>ZN8^)*1<*@2#U])3-5/O M LVY2=DFLXX#X_)PG&S;@&04HAN]:)RU[8@@3%4N*,"@O[.RM!)?3$ MJ@I:3&
(\!JC;X'W&!S"ET0!T#(;UUIR+5]GI'A9<&&M\Y#@ K X"C!014B(' M5%VHV@6O-[N3/0@KR=;;FSF.&]R\9H+1>["P[2;)6.L$1N% JT1@@N$PW/G* MTJD>3?

9)=2>D.NP.YRTU/78[FPY,QV!]DXZ,=*KXK0$82W[I3:%%EU10#(F M(O;^B[I9CSHB0\Y M6Y02:A6L'Y4D>QW#T8!,TABK7 C=ISWLO-J-K&'D(4-[6<-AE#S83.5#M&%5 M/F"]U0YL%])U-'J(U%H=K1 DV=SM$4X/XJ*';^3A0;.<'U,":(3C8L]S==OA M%0&=)EL+6 R>W4^K2M*Z@@NK0;A!"#D:,<,4PU!&GC(T9Y@V)9S>@;6]$,7> MZXA*8K--@]TTD-N4Z@-5MDJASWHDJ(*'IW,.)C=[;S9S=Z41QY'-&"FU!EC MQVR,6SX9ONW%*.KH(P7PF!P8@>S%4D%0*BD?'#LS,TQ=4^_-;V:L[[H"9 0U M;(7!=VV\#YN:WQ9<:DS4VEN./FIB]0L#P:0,A")*I;0L;IB,L??F-S/>?]>< MC(3!OY#QGD@92ZY502716IXX+$'O(U V:+T+VAW1P?IP;YN9WE^V'F4.!+V# MZ](WQ7/O7?-MMU0Y*:>86P>\S6#8%4%4-4 M%F-ATZGZ>+AEMMGY9L;YERUB M&0)]][_I0O"5YW" +T%$E#!%<=!Q(6*DAYNP@FXPY8*I8>M.NC+#OS>SUW[4N M@R!O &N=C%UU'7>PH[O^4?M[\J]2D91@B):$8(S!.S<;!N#;= KJPWU3C(/ MN\/-+/"]5K<,C*9CIF9[M(E.U&SV<-1LCS8P!C6;M%2\9O^LA:M@LD8((3H@ M_GU225.NOT+E3'&L[W66O#" M"+J:VCSX]CR6#!B?,@15,]0:30W:9'K,TS=MW\CN(P3'>Y&9$.W3*OH=/(8^ M?72Z8P%16L=H(@2)A<7AVMR>9N!::'*A MZ7@^P2(B>I1016;W4;(";).E*5CTM37'R&'* 5[>QI&VX8YK-/M"Y?T8S=,K M#K180[.LI8"C%$:0FY4'2J3)^D-^H&S^"UNPL;KU!W78/:#R9Z9^7?G931; M>9WBABA2KA)(Q\HQVRTI8@=)).:(F5B@LA%Y_)'>@XW7SWL4=M4#L=B;1WY MVQ+]])UB>2C,',:F!"GO 9[115^$08Z'#VUQ!Z8!"4$^Z2/G3-!Z!A>0#NS MMI&MP;=[>)|=2T=E0&$RZ%A2B5)G>_C+A\-3 (XZLWU6&YL.2,_#S+:D88L: MKS"LT9:KTZ$MB%5-"]9P F^P#)V0#6RN*]-]G)22KB M#KO-HQ[\OK?)#0RI4:QNCQ1V=YK#&JT-Z! HMX$1)1($S1%XQ9J"<;Z$V)W\ M;Z[-'O4H^#D+5@\#KW=@A_?80RR)P]9IM*H='XG#?< MVKRW]>_#=KI!9Q2+VB,8?EDL+P7#\J24] R) $X6QTZ'I1,0(VCKG"0L%GT9 M++_:89OS$G#.;6D#0VH4J^L? &] CBBL1"VB 2)6IS%8(:@@(2>3LK*HLQ^- M^/98"3CG-L'A\74,AOC6]>LSI9:O-Z^8UMQ>%"A5%1@I P2.O2%1-H0R%CS\ M_4;G/A_0"<3N-6E'RJ#0D6'H?I69XL.1+=1 ;-SQQA)!]+F =THX]W*4?ACJMA6E$<-2<#=O8SXAD5[M"\1CBMOW%=WU#6G-*5K0H(&+CM,4 V/B4]LBB-4YF M'&<2S[:;.U)RB!%,X/#FO ,>C[_[O2>UG[-:%O(9O-"64]-D(>;$/IN""86D M#L$?GR7W(948=!2V9N#_]V#;A,Q$!]&FG%!)5Z,= MYGYSDN-Z/*:,OZ8E[X#'8VG2.82;TZH]GSV+++5V]2H+Q*+:6#6/45M1:YSD MC?8#NOQZ$'^FB;>%\7OWOJW8LU'B$T&O $NP@Y,V2V3]ZQ%!\60 Q,Q0C*Q@(PZIV)D#+DW=\J M!/"C]OSM8WX# VD ,]MCTGUT6%TNQ&Z$-VF*R!!-]XV04F87BBFJ.]W0SJL] MZCZ\O4Z?PRBX-TG0H=[B5X_8?OV@O>SW&/_P8Z=]C7]E"V,\Q^.!*VD-50;+MEL4&R MU Q"U,4)%W4D[,YC>RW^]D_M]\'L$Y<[B_H'"";6*^>_ .&/T^5)+4HDY1/$ M$D0;FBH@2A? >"-$LD46VYM&X\$"9GX$G@<$BUX:&0!.NPON;MOGY9L.I66=I) MQ\> \PV&HT4^H@1Q2E!6?)I)L7M(%DI,45CDPTP.\SIXN^J9'_""<- 'UOTQ MH_VGQ?6]Y]-[T>>Y#H7S@CP&](053&QTZ]*Y 9:*,HE(F6&H*;?=W)%6N.V(MVEY&,RF$CMFVMG[^%UY4;5I7?6U)D@D(V'B7:E"9M/+1=K\O'ZL<93S;FA;< MLQ6:,(.TOT!=V$.6SQ.#2C@..5A]f$N-T1YB]AE$%CF3#<$[?31V^'!O1UK?`M^4[,< ^N#<-U!?"N75(I+/@AXM9/OMQ!#W05K7TL?#MJ=W? P_S#/XR_@U"KM,((HEEUV=00HG0-?4\ <9*]UMW-Z MK_WHC\)2;VQ)K4M0^AK!I";9-C?7V&:DMGI3WW7Z,^SS^1:(GRVGV08\,^8TMS\)+KXN(+GE]7,"X_X<5O=/DCN\>S$QL-U50-"&&(I>T3))<1M'&6DS:E ME5)ON>XWO^6HZ[=WP6-?N<\-H)VM:O6O>V*X-AZMG0O.%$A(;1!:U1"#E5!\M],KI[-WC&=TO8*[SPHZZSGEGF,ZIW8'YE_Z^6)1_G9Z=<:[Q W_B^6^GC>%M MN:3+Y3T.([E+]+OI1_<*>G?:2]?P]^:[/SSSW;> OR,:"Z)6J24D[4PC7I.R^6O]-OZ9&CU M54%[705O)S7Z5^.C@N#(\=%@35!..N7[-U]\LJ!1"BOW4/[3)HE>\A\#3NO5 M7U?#2<>1*.8*2AD.*])HS*5>@%!2%4I\RE/WCM/["Y@9+OU4^Q@T.TMY[ES@ M/S_SARWQC+Y?+"[_17CQ#UJ/.8Y"FI0MB.QY#YHR^V(1. B,OI"K-BF]44S_MPA?,C(3=]:7H++QA / A9S:)Q<4I+3]\;6(\N]Y+OD3"(2 6"T.V66_-&+"DH MP7,>0+8:W!(*+WW5S,_\G4'11:!SP^/C*]&X%LT-O$LFJ50!C6WPN3 5(GHM2DX7)^<2@3I!1^:$6-KD,J*(WC^5>0]9R'(6=^[N':+Y8U26MXO1)U*-V/# M[FYC]]H[G#>U^&(A&9=8C.Q/HR@9;#2:=RZ*_EPT'MNB?,&.I-!97-([JVW M6#YZ0(+M>4OK[VY9;-UO]9V.\O>/'EJU_U\4K#A*E]$LJDW[AZO85A@[:_P M14?I#X">;Z^6EXLO=/'CZ?+R9@M442$1 Y2% I,+RR.Q_R6V@S0ZHV.(@?.*WK?#KZY MJ'D#^D-"K*]^!@#!$ID_/(UL-IM,]D M;>L:#-U'*FZYQ)DO+R9(-:?4T?@0?-9ZA7 V1C9RPS'FS@TEALQU$]]:A #"]-PKT8^/VO U@K76A1 &\WL8=[-N=H@Z@ ME6;OCY9\Q=Z'\/-+&1IN^T/@\2'<01\#P&]55W_]8=_^^6;]/E@]5 $@:P10= M(;K(@8E5-8B,TF'OLI7':Y@W(STTD/;2P (NGE(_Y# _Y^ITN:(]7?ES#FFM MM\Y S2:)"PII .8Q*F:B=[>V87EC*S U3$X1D/60^*'3:+R_HQK"2E,8G M!G\PS1:P*O:F.D.)AK)4E475NUCES47->\YU4?T&<-I=#W, _5W\X^[)87GZ/ M7Q97-RY5)DDA)N+U.L7"X8WP%@S;6O$BAF34XYO6%UZKGW[V>&C80W.+?F(< MP+W\<)X77^BNX@O/UGT;1)+]ZY(_ MXNRJ-::VO\,1W^GY%96?O]+%^N)ES7?7KL8/(O!5I:*UH"ZQ(8>7U).4N3^ M=Q*'V-E&T+;'=&X.B(@![&2K#=Z+>GVP&95S@$E%,%(0!ZH8(2>;1$'G2^E=MV;_C4N=.3<=#W>+P$)@[+OC[!>'E\IN+5GUZN+,NEZ*4M MCE-P65I&[EM5# ?8*2.ACM0_"WFOV(P([L-Y/SJ,!Y>9=+^E6&1K8];;6 MS:)\ZR HH$.RN?T35>^7@6>6,: ;.V5.QK\%D!RG/?>S\C9.Q?/EI\2W[V*O5 MJ^V]_5Q[R!Y0R58\+85!NM4(18?P 4?.>$2.L>PT2&TP9<-A(U=M+F84+0# M^)3;*/''6VI<5;0,+B$?OYQKFUPXKD,I&N,EB50TAW:]ZPR?KF(CU/AC.G[V ME/0 6+F1Q4EB2R$,#BBUYP>#'&!A^U>QVK57)]]lB,'-=P_2S;>C#A<=!#H0M$*ZO_AY,]CHIUB0AK&V!=TL+$3F8EVU7;"_H=471NR#PM?7,W(HQ#6#V%OQ M(+I/P>?KJ1]&LCL*N:!D,++ MI]/?SK^]XC6MJ]NJ%LGWP4%$RFQ[W)^P\6>W5%,]<;]/57'84_=R9^M_@?OGS%TXL5Z]5Y M6=$"GI1D*03CH*0V5-5]SA-Y9Y!K%FR2SM3XB+G[A13\M6^9^46M#S+ZRG(< M=N!;^K5/B^MP[@G83;U)6RLVY4CNAH%IP69V&^2D,Z)4$KODJ8W%S7SO7!? M9]-7!0,<73>'\G]>G%Y>$CO0>DW]]VGQ*[;[C)L"CG9C=9*\)9)&0,E2-\;K M"D$+"YJ,]%6+)'+O=X:M%CCS)= T@7A_U0R NS=.;>L)(XK&ZPX#'N)OHC[V7.SJFU.F?V>7%Y\K%1+Z\;W9)(3BL% M-;8!6E470)L9(D%5)M#8*I0$$O)H'(1*B25_&8T#IN 9,ZZ@#V4]5C=.TAN9H7_@RWA MR]67ZX6KF]ND-C*],/X7KAAM8@9.+:QW)=J*&QW@;ZC\P9?.K/1=5+;H(;^Y M%8]_W%MXJ,+89"V'^2WT;^0@*9@(V3KKWK7=\M^>)64-F3?'$;O0T RR?T?]6R M_49)$-&R^:KB(!D;&T-OJ2(1<=;9&7?'3;ZXE<+?(E_<1OH#H./?GB/AC:5PQ MK0HY&_Y7*'YJ1SEFWQOM>U#P#$.TN!><.NABGJ4CX37@>N#+6"FK*T.(!VZ M1N''88QE0640O5:.4./0]H7]?6?^_SCXDG6>HBJ1@SO(0K-1 M>-U(^&I8$5!I)4)2H7=+_T[L7Y,5-!T\K-Y5^@.@9UN&1Q$ME806**I6W9PD M1*H<[CF%V0MB<^G-%WRDY*V'OM":4I/C _59P^:@ $OB9$2F8,$D2X")4NR M*)04,+L#@W6\RZU)8=.!XG4;'0X TY=R&EMUNQ&LX%(V8)3A;3C2$%.1/F>;M\V.*DG]3O.X$@0USS&WT,0"LGH09O/-(RB-4#DC9#'V"@!RSQ.BK:3U NO2^ M^CI^BM=]@+27!@9 T$N)8>#4[P> M.G#KH9E!?:0QM)4@464"D&VCGSK"P3+&9>,(E5#S9IZOS>*1'L5JK?F@AV M&SW.?;_Z#(.I%3YH61-XCD7;U# '0:@.4@N5A,<@'Y?5O1BX*TT]P81[#9B MG!L%SW/2I4EEY9[Y- H[DR"6%=-/2BB2S(HES<"PNZT?Y.%-Q-B87]A#G#: M_+0XS[C_//%+WAQ>?V;O_%1O;P\O5R3;_[S_/1_KE8OWNNIF-&:++* +*UNMO3D10HP.+/M2C92]J+U9#+9=XRA@I%A+"-)#S@KYW,^< M4\BJP=E@D3 *%7H_!VV\N'G/QFDQLAT@=U38H(=H],IASI!+_M4<\M@"7R6 M+DHC:G6;15,#:M9!6/*Y;[1MB3154' ,2>XAS@N'JF1]\I2\:X E2M J,5.U-.'Z!:[TL-WE<[M"'WE =B3#QT>[:F/ 1#ULJ3^N:1Z=?;C::43#!@B4@%7"A_851'OR2:VO5H) M'4EI#E>%?K>NX<@NJ[=XMIPCG:CU8S'&EF)R#M(_2QX/.@O'F]&:4TL1P0E$HK];/OJ@H:CT>P$HCU%/Q:.'K]%?LCYZLO5BI?H/G?,2=1D2^$4 M-=7"[M4VN@75_N4$4K"UVNZU5-NO"$%Z)+9 MJ&R4@"D@9&=B4:(&E3?BK>@#.5[1<&R*$!%K6^'/?2MP;RN/]_#7[CDB&T#E M +$:F\&(HCA!;M.2(\>*-@JM_:.Z@1?N"-[ZIN'($7=!2'^9S@V05\E#R:E2 M*&K0;>24P387A/\'.]%QB; XDS8"QIY$K(=D,MP9&-UD.0X1ZV/_MP+X=W]< M3R^[']=(@BA6B%@/!MVLVH]KFJ(%(LWQGY#8NU=ALY5M!*XP.+@F5,8 H_&R[QHU@%X\&=A,J: @ /HGQ MGMF3EBI8SF"U\@Y,"AH"&@W6IARRB=DH,[&'>VY=FUUKBJ-!6F=-S:]=;693 M%N-UJG+6-G]BK"NR#8OG%"2Q%+6$8(P%&XVE+&KU_6>C;I:TS1!W+'?]4^AC M)B]/0_ E9I5I 2QO1,8:2IOR'H@WDZLJ=B8>Y?FI1G)((EIKVO#HZ>M?P1M_WI/UG)]8-;R1UN9A[6\..6])5#:\[GG@X.07&X3'%RN6F'0O;ES9F(M?^6" M]WJ8:2DZ:*T@%*W;D.0*,20%0I(.3I0<'D\@ZDA1_M;JCHJ/? M,OS$TG 0O.^"-F#8W0;M=8V-Q&=;;RGEY%-QX++G[35.YUA:;4@RR9A4E#]@===> - R3065/CM%M]#8 M+)^P7";RT6K/YXBE5L>;!$1!']).OB3#O\3>-1;'S3&ZE<+?XAC=1OH[H^=WMNDB+*5E&E552F A@TU.0!*FW15ROAUC5:"=M(5_'D7N75'_YJ*.BWET'XCUU<_5#)MXOSY>+LM*QT ML[I+7$61:&.;JX%@?2GK'42G#13K@LTF5V%[3"=Z_MM'F3HQ2?R>C#P>;: ME()15>L2H%8^D(WDC40I^%=1&9.GT5(CL(>(1Q9RLI MI!"E5BE!%6Y%1X'L8$."(O@$E:Y6M1G78M>)>>@^9S,@^PFVA'P<#-@0N1B M9(W@*Z=\Q@0'6!VO76B7JDXQY(TFK1_7^+NME/7"^+MM)#?4%+2"7J+D?%^* MYJ]0*4@H-7!A$]F)+3=*%7N/@5M\O%W6ZGLQ2EHV\AO;L4_F-MGO/2&3($V M"X2W[R*$% A"E<:FT@KWNBA^Z[F'DX^_VUGQ.\MO@/N-;4F#9512"_9DE)MMUE!6@"YGT%55].1%3KUO_Z=@#3\ ^>2D[U%3]FU\5#Y[+U +;5-X=Q6C:7,G M/23K,^1L,%#&K$OSR]UW3Q&^%6PZ4(1OH\.!8/J$25@8H6+2G$!:%=8WL@ MT:V,U+!E%PX(7&_6KYVXG(SIB0AT3**]Y?XYRFW4C M(:-WI92L?.W=VW*LG)]3QG63*FY\8-ZSXFB3LRA:K&$(C,[MG9C3*NVB2*2" M"[(WX\][)=#<"B,[$VANH["YWUF?YWI4B4](EL"+TMC](N?^Q@D0WG*XFV3UM63^$W'LDT-Q*CV\3:&XCU $_D^_EQ-%K%N2IQ=U/0V*"[SV#TW1]?Z7O)'ZG9*2NS27]9\>R_""],JE'> M6#9;;5(%(VV!I6ZERU.1F?]#?_0H=E#UM1N2.6MF"IFD*Q1X?EG^B/RT__ MHK?Z1^<>7UN0^E\]+J1#!;7U]5:228+D>,4*8/UE39Z:IP,QH]7/&PUYQP(MWDN=1P?>9IZ?_K4X"4J+G(7BB$D8#G&"AV1<*QOQ42BKLNY.?;/30H>M"IT# MJKLH[S@1RI"C$RN5<(;#>!.(MRF"@I04@L:+JXN38DT2+CGPNG*P4RA!RD4"VDI!NQ25.&!SV2LKG?W0554,=8C94YU@.V?;RUW'FO!@:# MZ^Z*'!NSC9DVZ%9<9BPX"@D,6808=0814452D@W='PX[T)/QNTY)_*V5.]Q=<*%#86#A^5IS234YY-Q@.[J_CJH;1PN MVE_BGZ3@\)P-)-Z&.XX(>523= M%:"=6!VJ$(F@II:F-T+2&$2!6BJI5%5U.'$!ZMUB9F;PG-SK]-'" .'\1GRW M))2.=<5W&W2[^Q$0 IN+BH)LEIJEUKL6IA_S\/&^?737S=S'V^O)RL_U@7O6MP6@=DP)+K8RRC1$/7GEP5N0D4@Y1RHW.O&V^=6:RSFD/PLG$/S>N7!UZP5EN MB)DXR9 YKMN]<+2)]#CB)4>OPZ-M4$$7E\KP9]Q3M.%+71^,JLO57)$3B M]'1=R]*(7(,OKLD]/CSA%]CW?_.^IF;0?TYK0FD6/**@

LSG2S/[U]/[OK"S M!TL]%"R& X0'5#2&D525E5C0>'Q-'0%_\?E\63[',9&AR)9XRQ021V MG^8VP'KK!$4RP+C \:-FL|E XDOV])WYDO.>|+P"5H0];MIS3$.+NO!8P0. M&]QRI@K@G%F%C.+686>(#*FO1+KH]>LEMP]Q=8_&5 '6]W23;+ 4,%<,LL8: MQ /\F^9* (TLMDY)7\$_]U.5"KN:3L[KKLKX/Q+]\P'##9T\9,&0_.6"X,91C M!PR9(X3;&+4VRQM\!AXMV!@R/A .&Z)6//5,/%; \&5B@F/6UTS$7E GT^]Z%OMHQG;N>O5BYE,;LL7ZZOBI[_N5#>#C>1R0T_%-5R\- M]@55R&*'@[!>;$(.[4_]/UM$_7<:&SHRYOF-ZA&U?0_7O7VI+JB*]O@2.LF7BW37_SB MJC:58$[#(#C!L;&FC(DN'J88%]Y6G%:A3FUO.W3)G&MT%-* 7L!'M9SGF=L M>+Y:HN\ I.=7[-]Y..OXU?]WJ7]XF#D 'Y V?>GV87GL_=+,X@-EH-IT>3!> M07-%I!1> ^AI1*@/B'%?(!*Z0YUK7C@I7)W_*\HC#R9R_=!PC+H/\X?.@6>AI M 4$, GHD*8,8_"<',3:&PA!)#0K HU/&D;@-LZ]Z!NX&I\88S$50GG^ZOTN&H%Z==.ASU ;B \\.N MACN2RTHS. 8%JRO !4:@*#5($]J<]R2HS2C;_Z,.1[TX[MCA]_@!=C-[F8[MQM5^>=W)8%M'7(IX11'SMJ3!06E&2/('-'ZE#D=C;"<-Z 583Z>[>*H\EEY; M9%3LI:!]K4U=>Z&7H1686AJ@ M51C<@V 4H5[6%66I]_%RA^Y_VN7Z$0RZ#$,H.(S_IA^ ?M$/8,2;H@=EI@K< M]U, ^4<1^9P>%I_ KKX,ED@C8;WWL'(]CL1>/01"NZQH.*3QY!Y6#2AW+?MY[M,\947O[U5%:Q4Z5$!K"4__:!1](IK2H;D.>V@O,GG @4' 10H)64)G"A:>HR M]>V:C']$!;>QZ\X(X;BGRAH+COT@L:=,46>\L MC$4YSU*.W?IDG^M&O;'.F;+ M*TS9FK9 MJU!)YC.$[!<-7Q*!7X EQ:[7(.TFGM(OX>\LIU=@@1(:#&*UP;$=CD:*&!;; MX512581JEKJZ9YL>>4N;C[-1C<:[0)M9SZF]#G25R,5-0)S0"@#B#$E9.<'U X NS%0>5]|/SRE7CG%%*H5P%6+.NX&]54F.*L9K MXIF13J6NO=RK4-XN"4?:I9(Q4(YO;Z >*?GD_E7T$6[L]DWW4XB6!=ZX')RLAXJH 9HC!,&*68C[TAK.*I=L! <]A[W9N(F]QW?.NH MU;>9A9', ;F3>SV9KILF/>)X):6V(EB/<.PSPF'%CR_:*,0ILS@HJ@7;2%?: M<>?7Z7/E7?R,,Z C ?TK+5?44A%PC9%R#!9X)>.CD"+ &98(TR<:QJF^?=],I[H]N6GN9HN3 /C"Y_QE.IF^!H^FTI99;R68C-.(_@W MQ<#!T51:[$,5V.:K.SLF3X>/E1C]N6]M ML.I:7W'CP?^I# $(PYH OC;JL0SPGY6U<%@3P:7>ZGNH5U[@(\UN?RR&"C"^ MURLC#.6*2F=(J#EL-M(@#AXW]@6&Y5DI76G)#!7'S2H%)R+=F[_ M<+WV/AO[FY6WYL8:CVNDI1*(5X3'VVV,-/=4UK6O.)-]MK?=G\K;'NVXFULB M@ M87;;AM'9^WS5MV_P9;R/T+?QF\7!E& E!\PH%"BXA+)RP>O=3*A^M/ 7(C=/*_";X=#.*UJCPEBP2P;^,; -#=(M8P>#]8(B5@_;YX;9C/HU;285Q 7L=.=M8[UWRY+H>#D24_WC*.=/X1PE]L"E MI"A4FB)>2X]TP P17W-EM2-2I+YF/*A4M_L_G6LZSA1%&!?G_TB"GM4_^QN M,8^UV;$_Y7+)O? *:&R:6C90\B0>)@ RKXMT)KJQ7CJ9_*.F03MVLZQ>,_B/D?.U19S$5NS.$42I4IY5LN:VV^%W]S=&^34K M4?-GC%;WK308YVQ\-9-/-7M<",S*=@I5F)$0% MT+K.PM&^_M.8>(=%92X"I=+)M^'!&)9_&-IOV)6 M.Z5CNC2H31A'NB88$4-P+0FGC'1J6?9K%4GW(FM'D70?Y+7RKXJ\N6!\2"8 M03!LA;@0$BEKX8C! O-.*6DW$WS^*D72O2C;623=![_'3HV5?KTBZ<'$#\8OM^OV9I][#BM:+ZR6@2-I+4;< M5[%+):L1TX'6 @#2LEM'G-W?R)/7=YQS=AH@<]M#O%V8S)84? &D6$^L_S=[K MA_D5LX*)JJX0%4K%=V9C!J\1* FU@?&).MF##L^4%+$92!S36(8=W>MLV]=|^8S,_O6OM=S^-MT&.KK^>+[K,0&V>?-C>Q#7Q\FA>LVV !QV#D MF;.Q^AK.LT[7B,:N(16KB:^ZU5,D4JBD[26!?>6@Z5C\-8SYOI MQ$[\?$23\]W"4MTI=U0W40/TMU][NJVDKM:N@J.PB&]F<4LUJH6OX(<.3EA! MU>:A8G1NQVYM1AK'4J.YM_]YW=S_E[=N#?6?NG67$W#_KI\;@!^VBE?#?"ET M-4+KG@>V_0L]366P\B-M!#YUM?K*$? (3SV?!H7#LECAPXWDI\)^SVTD4>@G# M?@>__".)FF^E9CG^'.3B<=WOA$A&5^&5?GQO7&)^=]0F>7<,HRM[6@4PM4Y M?';1WLSP[(#]++5__*=@-I6+Y/!*- >KK,&1I#U(:HO(>R_9@WAP#(/96FTV>]YNM+_E&3:)O ; SMP+SI M!D !55BK^? _8YC5QQ.V5[+R'Y4ZS:"\H!9#U];M>E92ZIWN<)7YMS%V)1[1S,6W/U^\69:6\Z.HF+7EWG9C:'X>,P48WH>;VVGS MX/W7!3AI9[=Q: >7\B'6L_L[64W@J.PV/:$NP!R6NL6;/V\G2R@N)M??%_.O M)Q=?CV(6A[^7M:?BSS2/SM 78"87?KYH)W;AW5+KHYC&]F_D?:[^)YK#7H@' MF\!T?+'7DUYQ*+X-37NC9W8UY)4-+[VR;3:QJ\RKG\BLC?M^A@F,P#F/8>ST MQ>%\%(>9/K;R*#A+PYGQT94-7'*?Y*.*_YJY=OIP_=7;NW:RB#D4-XOQO&V5 MF]>12W_6]D%2 F4?? K3V'-:(//K652>/BC]R7DS^!(8^0VV@<5[O? ?]:3] M[]=W":C9(K,31P6D)^R&(S-9KV?VPS__6"Q-Z?3[//KC(5N MX.1/W=R>X/:A75XC'BDS[ZWT)%EY!Y1.D)%WX6US[]N'L_#F6V^,89#==_K MB"F[EOKXF?%W=EL%9KMNZ,//R\FZ#Y;,BVP\P<#:'P] <0\8?7>W35XVOO;B MWG0"X?_UK>I1O).NI/Q]G_KW?6HO:KXTLR^^24'*:TGY\@_V8=T<&'A!^XI? M/-?AQO4UV0:S1G"V16VH9] %IMQ+WO7U8CVHT=&FUZ*RY84/96L[%)GY>51H MIJM/6LOY^V'^6)RHU&7S9S3+:6[I6;+*!_*Y4& RMD OS2+W_W33NU357=T^4"V M!/,$F^5!V#(S_!&$-C/_.-(4%Z([1&9+-!_*XGYHRN)MV9[[PX]XX>]AG+/0 MM';I6HI=;/M\)]ME=R*&NX!8(.W?)LUT"?-9^$=SXT]CKX'VX;/^|QC<[_U8 MOHOSE!;0!<|"S0!&_.\[/9V$B5UK?ZE_O/.S'R:+T2I$W^ZR!\QKP&<\;D^ M3T*R7;CV8.'EC-PX+H1_>WB1F]_X4EHGKIGT8G3]R76(^FC;Q;CH./G<@ M>3K=5& B$R61[!:<+_MJ+Q5-/UPR4W?NFP0\/4O)F5-R&.MFS\#S)_F 2E^2 MT+$I*U^+A)ZD[#A[US%G[G3_)V?^'=^8C]NW/]>-LOS^-CI\5I2MC2J?;-C MZV!S$S"=/JF59FILBLNWK6^%N^DR]MRD7%\OEE5+L_GLFX;)^_7NYF85MYHO M9I=F^K%I3VZG0O[FX%$WE_+Z:GM8JO) %!M$>=88CBK_?V=+Y(Q.Y6H3D] MNXXD[@,C]^$G-4^#.3K.1#N$?M,-BD)8.F_;E%1MRLPWGP9PM0.0W%&Z?R\> M3OYLW3RJF("J;?+R-5[OM.SM@: 4= M7H,'=7';+MS;(:2>H=T^EZ](LR?GO1',3/WO[8>9^QC;79R%IT'\ULZBXJ?W MK?N]C7?I;G9],G/_FMW/%RZ! 0S^:!E3OQ^_33JP,]M*/%Y]F]WUW]1TIMC/AW^UC$5CL+6,ACNSN7R# 5Z_7VRU=Q@'_/K)[!.82?^O97,*TYC' M8'C+645.YF=A/8RSL+3@IV$DMH[!'\U6YIE\#1D$=NXTYD?%5_K.W-M]<[7P M?9RZY=A.FYF;OV_A7U)93B(5LA66IK&CM$1DMJKW]\[-S]JSQ??V V@X/W=G MLZ?1?%G3VZG0O[FX%$WE_+Z:GM8JQ) %!M$>=88CBK_?V=+Y(Q.Y6H3D] MNXXD[@,C]^$G-4^#.3K.1#N$?M,-BD)8.F_;E%1MRLPWGP9PM0.0W%&Z?R\> M3OYLW3RJF("J;?+R-5[OM.SM@: 4= M7H,'=7';+MS;(:2>H=T^EZ](LR?GO1',3/WO[8>9^QC;79R%IT'\ULZBXJ?W MK?N]C7?I;G9],G/_FMW/%RZ! 0S^:!E3OQ^_33JP,]M*/%Y]F]WUW]1TIMC/AW^UC$5CL+6,ACNSN7R# 5Z_7VRU=Q@'_/K)[!.82?^O97,*TYC' M8'C+645.YF=A/8RSL+3@IV$DMH[!'\U6YIE\#1D$=NXTYD?%5_K.W-M]<[7P M?9RZY=A.FYF;OV_A7U)93B(5LA66IK&CM$1DMJKW]\[-S]JSQ??V V@X/W=G MLZ?1?%G3VZG0O[FX%$WE_+Z:GM8JO) %!M$>=88CBK_?V=+Y(Q.Y6H3D] MNXXD[@,C]^$G-4^#.3K.1#N$?M,-BD)8.F_;E%1MRLPWGP9PM0.0W%&Z?R\> M3OYLW3RJF("J;?+R-5[OM.SM@: 4= M7H,'=7';+MS;(:2>H=T^EZ](LR?GO1',3/WO[8>9^QC;79R%IT'\ULZBXJ?W MK?N]C7?I;G9],G/_FMW/%RZ! 0S^:!E3OQ^_33JP,]M*/%Y]F]WUW]1TIMC/AW^UC$5CL+6,ACNSN7R# 5Z_7VRU=Q@'_/K)[!.82?^O97,*TYC' M8'C+645.YF=A/8RSL+3@IV$DMH[!'\U6YIE\#1D$=NXTYD?%5_K.W-M]<[7P M?9RZY=A.FYF;OV_A7U)93B(5LA66IK&CM$1DMJKW]\[-S]JSQ??V V@X/W=G MLZ?1?%G3VZG0O[FX%$WE_+Z:GM8JO) %!M$>=88CBK_?V=+Y(Q.Y6H3D] MNXXD[@,C]^$G-4^#.3K.1#N$?M,-BD)8.F_;E%1MRLPWGP9PM0.0W%&Z?R\> M3OYLW3RJF("J;?+R-5[OM.SM@: 4= M7H,'=7';+MS;(:2>H=T^EZ](LR?GO1',3/WO[8>9^QC;79R%IT'\ULZBXJ?W MK?N]C7?I;G9],G/_FMW/%RZ! 0S^:!E3OQ^_33JP,]M*/%Y]F]WUW]1TIMC/AW^UC$5CL+6,ACNSN7R# 5Z_7VRU=Q@'_/K)[!.82?^O97,*TYC' M8'C+645.YF=A/8RSL+3@IV$DMH[!'\U6YIE\#1D$=NXTYD?%5_K.W-M]<[7P M?9RZY=A.FYF;OV_A7U)93B(5LA66IK&CM$1DMJKW]\[-S]JSQ??V V@X/W=G MLZ?1?%G3VZG0O[FX%$WE_+Z:GM8JQ) %!M$>=88CBK_?V=+Y(Q.Y6H3D] MNXXD[@,C]^$G-4^#.3K.1#N$?M,-BD)8.F_;E%1MRLPWGP9PM0.0W%&Z?R\> M3OYLW3RJF("J;?+R-5[OM.SM@: 4= M7H,'=7';+MS;(:2>H=T^EZ](LR?GO1',3/WO[8>9^QC;79R%IT'\ULZBXJ?W MK?N]C7?I;G9],G/_FMW/%RZ! 0S^:!E3OQ^_33JP,]M*/%Y]F]WUW]1TIMC/AW^UC$5CL+6,ACNSN7R# 5Z_7VRU=Q@'_/K)[!.82?^O97,*TYC' M8'C+645.YF=A/8RSL+3@IV$DMH[!'\U6YIE\#1D$=NXTYD?%5_K.W-M]<[7P M?9RZY=A.FYF;OV_A7U)93B(5LA66IK&CM$1DMJKW]\[-S]JSQ??V V@X/W=G MLZ?1?%G3VZG0O[FX%$WE_+Z:GM8JO

_=X?]L37Z\TO_+^CV)AKBVO;N*?],K6^V#")GV#642')M-[C_MDZ6*!\NW=T[CADX9Q."+.&:^XB*&6Z[FH.8,OF5$HFWA$BY9(J0"!)X+&8%C_M6]\@$-)@_5AC)2A=4MBB,6:)8-&5R?!\\YMKVJ7<{[M_A@K-B"Q;"54.QO_M9?BB:_4.-*O]O.;KVEY/1_F)E^;D>(=E("D$/$2F;]7&S,\D5QQ]0&(*_3M_M3N(9PZ$013Q-M1GXTY@4)PC,F60H>%-(;M*#C$$9KM$QJ-6]R.YY&7ISS@(X_MY5&)?4V"&_4!]YDLY*%\Q1<,_L!G<"%9RG6OUM:-T_U$.S+5)RVQL*<,2*ZC_M7(8DDVE&$%\)V"C^(@"Z^(W1A(I$S[]-]!623N""_YC(*8E9:HWN0K:$KF_T_MT_E<1C@Q9-$2;F)QBTZM-[DJ6OR>_$0X:CV_I9D,^EK4%E.C]1-1]EQ'E,3:^_MR!2X;IJ*("7%IR9"JW_3;OHAM@4=V;(&DS_$)$-EL)<@(,%0IV5#%:Q[#*D_MW+#670:QLC!/#/%24ZF\9D9M3Y?_+O%GR129AFR%,162,FEA($*2I*R[NO$H_M3Y.0+_L\-NXT1%XQ]*9"*1&U]9]\T%W0)V$AQ0C,P<4&7;]66K6&7](5*JKH_M2G"Q7U?,?GVDZ%-8JUEIV2^#[8JSAAT9WCE_M"!%9Y24JJ5'I=)VDSMPM@M%_MI\1C(W+]W!Y2C+'[>[6&EYI_N!X,^_"U>SVZNAZL8_P*>XN@FMTD00M$R"EH_MU;V/Y(G-";Z+]1_)QO^_E^R4%\2_F4F1Q=0J#_S,]:'28B@69A6%9KZ$/G7_MD6E6.VY#CU[_$Y&:WMV6+"0Z"$]\^"#P4FVF&]@,)F6+%9>IEDAW>.+;^\V]=_M1^8;R[]02P$"%,4_"_!7@FA9^<26XI;<_0"7KQL_$0_M@_$_&UL4$L!_A0#%_@_5X)H6;>WY.N&?P_1-P%_M_!4_(_!_M_!_'-H;V\M,C_R-#_Y,S!?9&5F+GAM;%!+_0(4_M_Q0_(_%>":%E:0,G9ZQ_!_"_+"P_5_";_M/_@!S:&]O_M+3(P,C0P.3,P7VQA8BYX;6Q02P$"%,4_"_!7@FA9?K*$O3&__"2-@D_M%0_@_'98_,&UL4$L!_A0#_M%_@_5X)H6=G+5$L9"_V"8_!<_(_!/2_$_'-H;V\M_M97@S,3%X,C_R-#_Y,S_N:'1M4$L!_A0#%_@_5X)H68Q7KN8O"_22<_M_!<_(_!BR@$_'-H;V\M97@S,3)X,C_R-#_Y,S_N:'1M4$L!_M_A0#%_@_5X)H68!%_E]U!_+!$_!<_(_!|S_$_'-H_M;V\M97@S,C%X,C_R-#_Y,S_N:'1M4$L!_A0#%_@_5X)H6<#E!8F_!_M:A$_!<_(_!F34$_'-H;V\M97@S,C)X,C_R-#_Y,S_N:'1M_64$L%!@_*_H_G@(_$XZ!_$!_end_XML_82_shoo-20240930_htm.xml_IDEA:_XBRL_DOCUMENT_0000913241_2024-01-01_2024-09-30_0000913241_2024-09-30_0000913241_2024-09-30_0000913241_2024-11-04_0000913241_2023-12-31_0000913241_2023-09-30_0000913241_us-gaap:PreferredClassAMember_2024-09-30_0000913241_us-gaap:PreferredClassBMember_2024-09-30_0000913241_us-gaap:PreferredStockMember_2024-09-30_0000913241_us-gaap:PreferredStockMember_2023-12-31_0000913241_us-gaap:PreferredStockMember_2023-09-30_0000913241_2024-07-01_2024-09-30_0000913241_2023-07-01_2023-09-30_0000913241_2023-01-01_2023-09-30_0000913241_us-gaap:NoncontrollingInterestMember_2024-07-01_2024-09-30_0000913241_us-gaap:NoncontrollingInterestMember_2023-07-01_2023-09-30_0000913241_us-gaap:NoncontrollingInterestMember_2024-01-01_2024-09-30_0000913241_us-gaap:NoncontrollingInterestMember_2023-01-01_2023-09-30_0000913241_us-gaap:RetainedEarningsMember_2024-07-01_2024-09-30_0000913241_us-gaap:RetainedEarningsMember_2023-07-01_2023-09-30_0000913241_us-gaap:RetainedEarningsMember_2024-01-01_2024-09-30_0000913241_us-gaap:RetainedEarningsMember_2023-01-01_2023-09-30_0000913241_us-gaap:CommonStockMember_2024-06-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2024-06-30_0000913241_us-gaap:RetainedEarningsMember_2024-06-30_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2024-06-30_0000913241_us-gaap:TreasuryStockCommonMember_2024-06-30_0000913241_us-gaap:NoncontrollingInterestMember_2024-06-30_0000913241_2024-06-30_0000913241_us-gaap:CommonStockMember_2024-07-01_2024-09-30_0000913241_us-gaap:TreasuryStockCommonMember_2024-07-01_2024-09-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2024-07-01_2024-09-30_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2024-07-01_2024-09-30_0000913241_us-gaap:CommonStockMember_2024-09-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2024-09-30_0000913241_us-gaap:RetainedEarningsMember_2024-09-30_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2024-09-30_0000913241_us-gaap:TreasuryStockCommonMember_2024-09-30_0000913241_us-gaap:NoncontrollingInterestMember_2024-09-30_0000913241_us-gaap:CommonStockMember_2023-12-31_0000913241_us-gaap:AdditionalPaidInCapitalMember_2023-12-31_0000913241_us-gaap:RetainedEarningsMember_2023-12-31_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2023-12-31_0000913241_us-gaap:TreasuryStockCommonMember_2023-12-31_0000913241_us-gaap:NoncontrollingInterestMember_2023-12-31_0000913241_us-gaap:CommonStockMember_2024-01-01_2024-09-30_0000913241_us-gaap:TreasuryStockCommonMember_2024-01-01_2024-09-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2024-01-01_2024-09-30_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2024-01-01_2024-09-30_0000913241_us-gaap:CommonStockMember_2023-06-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2023-06-30_0000913241_us-gaap:RetainedEarningsMember_2023-06-30_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2023-06-30_0000913241_us-gaap:TreasuryStockCommonMember_2023-06-30_0000913241_us-gaap:NoncontrollingInterestMember_2023-06-30_0000913241_2023-06-30_0000913241_us-gaap:CommonStockMember_2023-07-01_2023-09-30_0000913241_us-gaap:TreasuryStockCommonMember_2023-07-01_2023-09-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2023-07-01_2023-09-30_0000913241_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2023-07-01_2023-09-30_0000913241_us-gaap:CommonStockMember_2023-09-30_0000913241_us-gaap:AdditionalPaidInCapitalMember_2023-09-30_0000913241_us-gaap:RetainedEarningsMember_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DE 13-3588231 52-16 Barnett Avenue Long Island City NY 11104 718 446-1800 Common Stock, par value $0.0001 per share 0.0001 SHOO NASDAQ Yes Yes Large Accelerated Filer false false false 72191024 0.0001 139414000 204640000 191804000 11064000 15173000 14641000 4068000 4828000 4513000 56297000 40246000 58538000 426408000 320723000 342871000 268669000 228990000 205693000 28041000 29009000 24334000 14950000 16051000 15702000 944843000 854832000 853583000 0 0 100000 52906000 47199000 44920000 148391000 122783000 113058000 20166000 16250000 10567000 609000 609000 1570000 181905000 180003000 168612000 108308000 126267000 99817000 1457128000 1347943000 1292227000 225586000 161140000 140623000 150067000 154751000 129754000 43812000 40342000 36521000 12435000 5998000 13519000 7716000 3325000 1153000 13347000 12068000 10190000 452963000 377624000 331760000 11200000 9975000 0 118674000 98536000 91916000 8777000 8606000 3923000 5448000 5170000 10914000 597062000 499911000 438513000 0.0001 5000000 0 0.0001 60000 0 0 0 0 0.0001 245000000 137221000 136471000 136430000 72192000 73681000 74610000 7000 7000 8000 607511000 586155000 579473000 1768209000 1679500000 1659202000 -38259000 -29046000 -33428000 65029000 62790000 61820000 1503545000 1407018000 1368217000 833923000 829598000 837038000 26143000 18434000 16676000 860066000 848032000 853714000 1457128000 1347943000 1292227000 621170000 549846000 1693446000 1454420000 3505000 2886000 7163000 7448000 624675000 552732000 1700609000 1461868000 365131000 320107000 999121000 844281000 259544000 232625000 701488000 617587000 178915000 149887000 507343000 444298000 -2584000 0 5616000 0 8635000 0 10335000 0 74578000 82738000 178194000 173289000 1400000 1922000 4309000 5898000 75978000 84660000 182503000 179187000 19390000 19552000 44404000 42219000 56588000 65108000 138099000 136968000 1310000 695000 3510000 1295000 55278000 64413000 134589000 135673000 0.78 0.88 1.88 1.84 0.77 0.87 1.87 1.81 70806000 72943000 71516000 73679000 763000 1128000 619000 1238000 71569000 74071000 72135000 74917000 0.21 0.21 0.63 0.63 56588000 138099000 -81000 0 -81000 -9446000 0 -9446000 -1039000 -261000 -778000 482000 121000 361000 -1120000 -261000 -859000 -8964000 121000 -9085000 55729000 129014000 1964000 3638000 53765000 125376000 65108000 136968000 -3897000 0 -3897000 1182000 0 1182000 2104000 769000 1335000 1087000 398000 690000 -1793000 769000 -2562000 2269000 398000 1872000 62546000 138840000 577000 886000 61969000 137954000 72606000 7000 600222000 1728102000 -36746000 64574000 -1483306000 24077000 832356000 455000 455000 -20239000 -20239000 8000 337000 0 0 337000 33000 6952000 6952000 -735000 654000 -81000 -261000 -778000 -778000 0.21 15171000 15171000 102000 102000 55278000 1310000 56588000 72192000 7000 607511000 1768209000 -38259000 65029000 -1503545000 26143000 860066000 73681000 7000 586155000 1679500000 -29046000 62790000 -1407018000 18434000 848032000 2219000 2219000 95681000 95681000 34000 1825000 20000 846000 -979000 696000 19531000 19531000 -9574000 128000 -9446000 121000 361000 361000 0.63 45880000 45880000 3969000 3969000 102000 102000 134589000 3510000 138099000 72192000 7000 607511000 1768209000 -38259000 65029000 -1503545000 26143000 860066000 75303000 8000 533550000 1610487000 -30984000 59523000 -1288545000 17201000 84171000 920000 920000 31441000 31441000 214000 39992000 1377000 -48231000 -8239000 13000 5931000 5931000 -3779000 -118000 -3897000 769000 1335000 1335000 0.21 15698000 15698000 1102000 1102000 64413000 695000 65108000 74610000 8000 57947300 0 1659202000 -33428000 61820000 -1368217000 16676000 853714000 76796000 8000 520441000 1571123000 -35709000 57660000 -1224310000 12310000 843863000 2781000 2781000 95591000 95591000 248000 40863000 1379000 -48316000 -7453000 347000 18169000 18169000 1591000 409000 1182000 398000 690000 690000 0.63 47594000 47594000 4582000 4582000 1102000 1102000 135673000 1295000 136968000 74610000 8000 579473000 1659202000 -33428000 61820000 -1368217000 16676000 853714000 138099000 136968000 19531000 18169000 14736000 11138000 -112000 -204000 10335000 0 -3199000 0 0 95000 0 6000 0 -307000 5616000 0 48000 -417000 15794000 20601000 108276000 93274000 39064000 -23541000 864000 264000 66853000 4991000 1382000 -1598000 1572000 2331000 94245000 77756000 16642000 13899000 12840000 15979000 16654000 16335000 4259000 0 -372000 0 -16715000 -13543000 95788000 104215000 1086000 1171000 0 4582000 45880000 47594000 0 1102000 -140582000 -147158000 -2174000 36000 -65226000 -82909000 204640000 274713000 139414000 191804000 The accompanying unaudited condensed consolidated financial statements of Steven Madden, Ltd. and subsidiaries (the "Company") have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) that are considered necessary for a fair presentation of the financial position of the Company, the results of its operations and cash flows for the periods presented. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the operating results for the full year. These financial statements should be read in conjunction with the financial statements and related disclosures for the year ended December 31, 2023 included in the Annual Report of Steven Madden, Ltd. on Form 10-K filed with the SEC on March 4, 2024. The accompanying unaudited condensed consolidated financial statements of Steven Madden, Ltd. and subsidiaries (the "Company") have been prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP") for interim financial information and pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, such statements include all adjustments (consisting only of normal recurring items) that are considered necessary for a fair presentation of the financial position of the Company, the results of its operations and cash flows for the periods presented. The results of operations for the three and nine months ended September 30, 2024 are not necessarily indicative of the operating results for the full year. These financial statements should be read in conjunction with the financial statements and related disclosures for the year ended December 31, 2023 included in the Annual Report of Steven Madden, Ltd. on Form 10-K filed with the SEC on March 4, 2024. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.
 Significant areas involving management estimates include variable consideration included in revenue, allowances for bad debts, inventory valuation, and valuation of goodwill and intangible assets. The Company estimates variable consideration for future customer chargebacks and markdown allowances, discounts, returns, and other miscellaneous compliance-related deductions that relate to current-period sales. The Company evaluates anticipated chargebacks by reviewing several performance indicators of its major customers. These performance indicators, which include retailers' inventory levels, sell-through rates, and gross margin levels, are analyzed by management to estimate the amount of the anticipated customer allowances. Almost Famous
 On October 20, 2023, Daniel M. Friedman & Associates, Inc. ("Buyer"), a New York corporation and a wholly-owned subsidiary of the Company, acquired substantially all of the assets and certain liabilities (the "Business") of Turn On Products Inc. d/b/a Almost Famous ("Seller" or "Almost Famous"), pursuant to an Asset Purchase Agreement, by and among Buyer, the Company, Seller, and the holders of capital stock of Seller. Almost Famous is a designer and marketer of women's junior apparel. Almost Famous distributes its products to wholesale customers, including mass merchants, department stores, off-price retailers, and chain stores within the United States. Almost Famous markets products under its own brands, primarily Almost Famous, as well as private label brands for various retailers. This Business was acquired for cash consideration of

*$73,228 and a future payment contingent on the Almost Famous business achieving certain earnings before interest and tax ("EBIT") targets. In connection therewith, we recorded an initial short-term liability of $3,325 and a long-term liability of $9,975 as of the date of acquisition to reflect the estimated fair value of the contingent purchase price. The fair value of the contingent payments liability was estimated on the date of acquisition using the risk neutral simulation method, which included significant unobservable Level 3 inputs, such as projected EBIT over the earn-out period and a discount rate of 20.3%. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The maximum consideration which can be paid over the consideration period of four years is $68,000 and there are no minimum payments required. The liability will be remeasured at each reporting period with changes in fair value recorded in earnings. After the effect of closing adjustments, the total purchase price of the acquisition was $86,528.</div><div style="text-align:justify">The results of the Business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment. </div><div style="text-align:justify">
</div><div style="text-align:justify">The following table summarizes the fair value of the assets acquired and liabilities assumed as of the October 20, 2023 acquisition date:</div><div>
</div><div style="margin-bottom:3pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:80.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.468%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,394 </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">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,718 </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">Factor accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,940 </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">Operating lease right-of-use asset</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,902 </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">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">172 </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, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </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"> Intangibles, net(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,950 </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 payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,857)</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 expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,699)</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">Operating leases - current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(474)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases - long-term portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,703)</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 fair value excluding goodwill</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,937 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets acquired</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,528 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Consists of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K – Goodwill and Intangible Assets for further information. The acquisition was accounted for in accordance with Accounting Standards Codification (ASC) Topic 805 ("Business Combinations"), which requires that the total cost of an acquisition be allocated to tangible and intangible assets acquired and liabilities assumed based upon their respective fair values at the date of acquisition.
 The Company recorded goodwill for the acquisition based on the amount by which the purchase price exceeded the fair value of the net assets acquired, which consists largely of the synergies expected from the acquisitions. For tax purposes, goodwill will be amortized over a 15 year period.
 The fair value of the trademark was estimated using the relief-from-royalty method, which presumes the owner of the asset avoids hypothetical royalty payments that would need to be made for the use of the asset if the asset was not owned. Key assumptions and*

estimates used are forecasted revenue, a royalty rate of 3.0%, and a discount rate of 21.8%. Such assumptions included significant unobservable inputs and changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The useful life of the trademark was estimated to be 20 years and amortization for the trademark has been recorded in operating expenses in our Consolidated Statements of Income. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K – Goodwill and Intangible Assets for further information.
 The fair value of the customer relationships was estimated using the multi-period excess earnings method. The excess earnings methodology is an income approach methodology that estimates the projected cash flows of the business attributable to the customer relationships, net of charges for the use of other identifiable assets of the business including working capital, fixed assets, and other intangible assets. Key assumptions and estimates used in deriving the projected cash flows are forecasted revenue, earnings before interest, taxes, depreciation, and amortization ("EBITDA") margin of 8.8%, customer attrition rate of 5.0%, and discount rates in the range of 21.0% to 23.5%. Such assumptions include significant unobservable inputs and such changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. The useful life of the customer relationships was estimated to be 20 years and amortization for these intangible assets has been recorded in operating expenses in our Consolidated Statements of Income.
 Transaction costs of $1,505 for the year ended December 31, 2023 have been recorded within operating expenses in the Consolidated Statements of Income.
 Hosiery Business
 On March 1, 2024 Daniel M. Friedman & Associates, Inc. acquired the Steve Madden and Betsey Johnson hosiery division ("hosiery business") of Gina Group LLC ("Gina"). Gina has been the exclusive licensee of the hosiery category for Steve Madden and Betsey Johnson brands and such license agreements were terminated in conjunction with the acquisition. The assets of the hosiery business were acquired for a cash consideration of $4,259 and the assets acquired included inventories of $2,168, reacquired rights of $1,450, and goodwill of $641.
 The results of the business have been included in the consolidated financial statements since the date of acquisition within the Wholesale Accessories/Apparel segment.
 Joint Ventures
 On May 15, 2024, the Company, through its subsidiary, Madden Europe Holding BV, formed a joint venture ("SM Fashion d.o.o. Beograd") with Milija Babovic. The Company owns 50.01% interest in SM Fashion d.o.o. Beograd and paid an initial nominal contribution. SM Fashion d.o.o. is the exclusive distributor of the Company's products in various countries throughout Southeastern Europe. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Fashion d.o.o. Beograd are consolidated and included in the Company's consolidated financial statements. The other member's interest is reflected in "Net income attributable to noncontrolling interests" in the Consolidated Statements of Income and "Noncontrolling interests" in the Consolidated Balance Sheets.
 On June 1, 2024, the Company, through its subsidiary, Madden Asia Holding Limited, formed a joint venture ("SM Distribution Latin America S. de R.L.") with Steve International Inc. The Company owns 51.0% interest in SM Distribution Latin America S. de R.L. and paid a contribution of $4,131. SM Distribution Latin America S. de R.L. is the exclusive distributor of the Company's products in various countries throughout Latin America. Since the Company has a controlling financial interest in the joint venture, the assets, liabilities and results of operations of SM Distribution Latin America S. de R.L. are consolidated and included in the Company's consolidated financial statements. The other member's interest is reflected in "Net income attributable to noncontrolling interests" in the Consolidated Statements of Income and "Noncontrolling interests" in the Consolidated Balance Sheets.
 Divestiture of GREATS® Business
 On August 13, 2024, the Company completed the sale of substantially all of the assets and liabilities related to one of its subsidiaries, Greats Brand Inc. ("GREATS®"), to an unrelated third party, Unified Commerce Group Ltd. ("UCG"), in exchange for a minority interest in UCG with an estimated fair value of approximately $4,020.
 The Company determined that GREATS® met the definition of a business under ASC 805, Business Combinations. The transaction resulted in the deconsolidation of GREATS® from the Company's consolidated financial statements and the recognition of a loss on sale in the amount of $3,199, which was included within operating expenses in the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to the divestiture, GREATS® was part of our Direct-to-Consumer segment. </div><div>
</div><div style="text-align:justify">The Company determined that its minority interest in UCG does not give the Company significant influence over UCG. Consequently, the Company accounted for the investment under ASC 321, Investments - Equity Securities, and elected to apply the measurement alternative, which allows the Company to initially record the investment at cost and subsequently </div><div style="text-align:justify">remeasure the investment at fair value upon observable price changes in orderly transactions for the identical or a similar investment of the same issuer or impairment, if any. The investment was included within deposits and other on our Condensed Consolidated Balance Sheet as of September 30, 2024.</div> 73228000 3325000 9975000 0.203 P4Y 68000000 0 86528000 <div style="text-align:justify">The following table summarizes the fair value of the assets acquired and liabilities assumed as of the October 20, 2023 acquisition date:</div><div>
</div><div style="margin-bottom:3pt"><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:80.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.468%"></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">(in thousands)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,394 </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">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,718 </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">Factor accounts receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,940 </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">Operating lease right-of-use asset</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,902 </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">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">172 </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, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </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"> Intangibles, net(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,950 </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 payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,857)</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 expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,699)</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">Operating leases - current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(474)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases - long-term portion</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,703)</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 fair value excluding goodwill</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,591 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,937 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets acquired</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,528 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Consists of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. During the third quarter of 2024, the Company determined that the trademark was impaired and recognized an impairment charge of $8,635 for the remaining carrying value of the trademark. See Note K – Goodwill and Intangible Assets for further information. 1394000 22718000 51940000 2902000 172000 248000 32950000 31857000 1699000 474000 2703000 75591000 10937000 86528000 9050000 23900000 P20Y P20Y 8635000 P15Y 0.030 0.218 P20Y P20Y 8635000 0.088 0.050 0.210 0.235 P20Y 1505000 4259000 2168000 1450000 641000 0.5001 0.510 4131000 4020000 -3199000 -3199000 As of September 30, 2024 and December 31, 2023, short-term investments consisted of certificates of deposit. These securities are classified as current based upon their maturities and as of the balance sheet date have original maturities less than or equal to one year. As of September 30, 2024 and December 31, 2023, short-term investments amounted to $11,064 and $15,173, respectively. 11064000 15173000 The accounting guidance under Accounting Standards Codification 820-10, “Fair Value Measurements and Disclosures” (“ASC 820-10”), requires the Company to make disclosures about the fair value of certain of its assets and liabilities. ASC 820-10 clarifies the principle that fair value should be based on the assumptions market participants would use when pricing an asset or liability and establishes a fair value hierarchy that prioritizes the information used to develop those assumptions. ASC 820-10 utilizes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. A brief description of those three levels is as follows: •Level 1: Observable inputs such as quoted prices in active markets for identical assets or liabilities. •Level 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly. •Level 3: Significant unobservable inputs; inputs to the valuation methodology based on unobservable prices or valuation techniques that are significant to the fair value measurement.
 The Company’s financial assets and liabilities subject to fair value measurements as of September 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.660%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

<table>
<tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">708 </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">— </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">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Contingent payment liability(1)(2)</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">18,916 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,916 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">13,300 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Total liabilities</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 #000000;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 #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,877 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">961 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,916 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">15,204 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,904 </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">13,300 </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) On September 30, 2024, $7,716 was recorded in Contingent payment liability - current portion and $11,200 was recorded in Contingent payment liability - long-term portion.
 (2) On December 31, 2023, $3,325 was recorded in Contingent payment liability - current portion and $9,975 was recorded in Contingent payment liability - long-term portion.</div><div style="text-align:justify">
</div><div style="text-align:justify">Forward contracts are used to manage the risk associated with the volatility of future cash flows (see Note L - Derivative Instruments). Fair value of these instruments is based on observable market transactions of spot and forward rates.</div><div style="text-align:justify">The Company's recurring Level 3 balance consists of a contingent payment liability related to an acquisition. The changes in the Company's Level 3 liabilities for the periods ended September 30, 2024 and December 31, 2023 were as follows:</div><div>
</div><div style="margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:37.553%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></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:0.1%"></td><td style="width:13.541%"></td><td style="width:0.1%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.275%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
January 1, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Acquisitions</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">Adjustments(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
September 30, 2024</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="padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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:#bfe4ff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent payment liability</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td>

<td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,616 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">18,916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
January 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Acquisitions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
December 31, 2023</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="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><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:#bfe4ff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent payment liability</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> (1) In 2024, amount consists of an adjustment of $5,616 that was included as an expense related to the change in valuation of the contingent payment liability in connection with the acquisition of Almost Famous. The adjustment was recorded in the Wholesale Accessories/Apparel segment.
 At September 30, 2024 and December 31, 2023, the fair value of the contingent payment liability was $18,916 and $13,300, respectively, in connection with the October 20, 2023 acquisition of Almost Famous. The fair value of the contingent payments was estimated using a risk neutral simulation method to model the probability of different financial results of Almost Famous during the earn-out period, utilizing a discount rate of 17.0% and 20.3% at September 30, 2024 and December 31, 2023, respectively. The change in valuation for the contingent payment liability was a result of updates to the forecasted operating results for the earn-out period.
 The fair values of goodwill and intangibles are measured on a non-recurring basis and are determined using Level 3 inputs, including forecasted cash flows, discount rates, and implied royalty rates (see Note C – Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures and Note K – Goodwill and Intangible Assets).
 The fair values of lease right-of-use assets and fixed assets related to company-owned retail stores are measured on a non-recurring basis and are determined using Level 3 inputs, including estimated discounted future cash flows associated with the assets using sales trends, market rents and market participant assumptions (see Note F – Leases).
 The carrying value of certain financial instruments such as cash equivalents, certificates of deposit, accounts receivable, factor accounts receivable, and accounts payable approximates their fair values due to the short-term nature of their underlying terms. Fair value of the notes receivable held by the Company approximates their carrying value based upon their imputed or actual interest rate, which approximates applicable current market interest rates. Some assets are not measured at fair value on an ongoing basis but are subject to fair value adjustments only in certain circumstances (non-recurring). These assets can include long-lived assets that have been reduced to fair value when impaired. Assets that are written down to fair value when impaired are not subsequently adjusted to fair value unless further impairment occurs. The Company's financial assets and liabilities subject to fair value measurements as of September 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">708 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">708 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:2px 1pt;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;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent payment liability(1)(2) </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,300 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">13,300 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Forward contracts</td><td colspan="3" style="background-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:700;line-height:100%">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Total liabilities</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,877 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">18,916 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,204 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,300 </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) On September 30, 2024, $7,716 was recorded in Contingent payment liability - current portion and $11,200 was recorded in Contingent payment liability - long-term portion.
 (2) On December 31, 2023, $3,325 was recorded in Contingent payment liability - current portion and $9,975 was recorded in Contingent payment liability - long-term portion. The changes in the Company's Level 3 liabilities for the periods ended September 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:37.553%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></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:13.541%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.275%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
January 1, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Acquisitions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Adjustments(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
September 30, 2024</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="padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#bfe4ff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent payment liability</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,616 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">18,916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
January 1, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Acquisitions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
December 31, 2023</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><td colspan="3" style="display:none"></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><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:#bfe4ff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#bfe4ff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#bfe4ff;border-top:1pt solid #000000;padding:0 1pt"></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent payment liability</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> (1) In 2024, amount consists of an adjustment of $5,616 that was included as an expense related to the change in valuation of the contingent payment liability in connection with the acquisition of Almost Famous. The adjustment was recorded in the Wholesale Accessories/Apparel segment. 317000 317000 708000 708000 317000 0 317000 0 708000 0 708000 0 18916000 0 0 18916000 13300000 0 0 13300000 961000 961000 0 1904000 0 1904000 0 19877000 0 961000 18916000 15204000 0 1904000 13300000 7716000 11200000 3325000 9975000 13300000 0 5616000 18916000 0 13300000 13300000 5616000 18916000 13300000 0.170 0.203 Note F – Leases The Company leases office space, sample production space, warehouses, showrooms, storage units, and retail stores pursuant to operating leases. The Company's portfolio of leases is primarily related to real estate. Since most of its leases do not provide a readily determinable implicit rate, the Company estimates its incremental borrowing rate to discount the lease payments based on information available at lease commencement. Some of the Company's retail store leases provide for variable lease payments based on sales volumes at the leased location, which are not measurable at the inception of the lease and are therefore not included in the measurement of the right-of-use assets and lease liabilities. Under Topic 842, these variable lease costs are expensed as incurred. <div style="margin-top:18pt;text-

align:justify">Lease Position The following table presents the lease-related assets and liabilities recorded on the Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.301%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification on the Balance Sheet</td><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">Assets</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"> Noncurrent(1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use asset</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">148,391</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">122,783</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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></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:2px 1pt;text-align:left;vertical-align:bottom">Operating leases – current portion</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">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">43,812</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">40,342</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases – long-term portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">118,674</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">98,536</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">162,486</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">138,878</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</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:2px 1pt;text-align:right;vertical-align:bottom">4.7 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3% </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> (1) During the three and nine months ended September 30, 2023, the Company recorded a pre-tax impairment charge related to its right-of-use assets of $0 and $95, recorded in the Wholesale Footwear Segment.
 Lease Costs
 The following table presents the composition of lease costs during the three and nine months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%">

</td><td style="width:34.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,573 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,791 </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">Less: sublease income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </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">66 </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">130 </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">198 </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 lease cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,578 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,452 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,407 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">32,869 </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>
 Other Information
 The following table presents supplemental cash and non-cash information related to the Company's operating leases during the three and nine months ended September 30, 2024 and 2023:
 <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;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="background-color:#ffffff;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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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;text-align:left;vertical-align:bottom"> Operating cash flows used for operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,311 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,704 </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">Noncash transactions</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 13pt;text-align:left;vertical-align:bottom">Right-of-use asset obtained in exchange for new operating lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,180 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,769 </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"> Right-of-use asset amortization expense(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,993 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(1) Included in "Leases and other liabilities" in the Consolidated Statement of Cash Flows. Future Minimum Lease Payments
 The following table presents future minimum lease payments for each of the first five years and the total for the remaining years as of September 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></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 (remaining three months)</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">13,467 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,020 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,962 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,167 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,857 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,893 </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 minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,880 </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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,486 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the lease-related assets and liabilities recorded on the Consolidated Balance Sheets as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.301%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Classification on the Balance Sheet</td><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">Assets</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"> Noncurrent(1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use asset</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">148,391</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">122,783</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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></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:2px 1pt;text-align:left;vertical-align:bottom">Operating leases – current portion</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">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">43,812</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">40,342</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases – long-term portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">118,674</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-

*align:bottom">98,536</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">162,486</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">138,878</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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</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:2px 1pt;text-align:right;vertical-align:bottom">4.7 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> (1) During the three and nine months ended September 30, 2023, the Company recorded a pre-tax impairment charge related to its right-of-use assets of $0 and $95, recorded in the Wholesale Footwear Segment.</div> 148391000 122783000 43812000 40342000 118674000 98536000 162486000 138878000 P4Y8M12D P4Y6M 0.053 0.051 0 95000 <div>The following table presents the composition of lease costs during the three and nine months ended September 30, 2024 and 2023:</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:34.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,852 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,573 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,276 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,791 </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">Less: sublease income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-*

height:100%">66 </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">66 </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">130 </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">198 </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 lease cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,578 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,452 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,407 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">32,869 </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> 12852000 10573000 36163000 30276000 792000 945000 2374000 2791000 66000 66000 130000 198000 13578000 11452000 38407000 32869000 The following table presents supplemental cash and non-cash information related to the Company's operating leases during the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.770%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;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="background-color:#ffffff;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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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;text-align:left;vertical-align:bottom"> Operating cash flows used for operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,311 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,704 </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">Noncash transactions</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 13pt;text-align:left;vertical-align:bottom">Right-of-use asset obtained in exchange for new operating lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,180 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,769 </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"> Right-of-use asset amortization expense(1) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,993 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>(1) Included in "Leases and other liabilities" in the Consolidated Statement of Cash Flows. 13069000 11311000 37155000 32704000 15628000 6180000 58348000 50769000 10717000 9993000 32740000 27880000 The following table presents future minimum lease payments for each of the first five years and the total for the remaining years as of September 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></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 (remaining three months)</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">13,467 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,020 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,962 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,167 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,857 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,893 </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 minimum lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,880 </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 style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">162,486 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13467000 49020000 39962000 28167000 20857000 32893000 184366000 21880000 162486000 189900000 250000000 449000 2090000 44.56 43.15 19994000 90153000 914000 2654000 34.01 34.26 31094000 90905000 85310000 6000 149000 42.92 42.70 245000 6374000 1383000 1506000 35.14 35.19 48578000 53003000 Basic net income per share is based on the weighted average number of shares of common stock outstanding during the period, which does not include unvested restricted common stock subject to forfeiture of 1,646 shares for the period ended September 30, 2024, compared to 2,142 shares for the period ended September 30, 2023. Diluted net income per share reflects: (a) the potential dilution assuming shares of common stock were issued upon the exercise of outstanding in-the-money options and the assumed proceeds, which are deemed to be the proceeds from the exercise plus compensation cost not yet recognized attributable to future services using the treasury method, were used to purchase shares of the Company's common stock at the average market price during the period, and (b) the vesting of granted non-vested restricted stock awards for which the assumed proceeds upon vesting are deemed to be the amount of compensation cost not yet recognized attributable to future services using the treasury stock method, to the extent dilutive.
 <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:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to Steven Madden, Ltd.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,413 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,673 </td><td style="background-color:#ffffff;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><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">Basic net income per share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.88 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.84 </td><td style="background-color:#ffffff;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;text-align:left;vertical-align:bottom">Diluted net income per share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.87 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.81 </td><td style="background-color:#ffffff;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;text-align:left;vertical-align:bottom">Weighted average common shares outstanding:</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">Basic</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">70,806</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">72,943</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">71,516</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,679 </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">Effect of dilutive securities:</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">Stock awards and options to purchase shares of common stock</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">763</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">619</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">1,238</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">71,569</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">74,071</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">72,135</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">74,917</td></tr></table>
 For the three and nine months ended September 30, 2024, options to purchase approximately 32 and 26 shares of common stock have been excluded from the calculation of diluted net income per share as the result would have been anti-dilutive. For the three and nine months ended September 30, 2023, options to purchase approximately 27 and 15 shares of common stock have been excluded from the calculation of diluted net income per share as the result would have been anti-dilutive. For the three and nine months ended September 30, 2024, 0 and 5 restricted shares were excluded from the calculation of diluted net income per share, as compared to approximately 43 and 56 shares that were excluded from the calculation of diluted net income per share for the three and nine months ended September 30, 2023, as the result would have been anti-dilutive. The Company had contingently issuable performance awards outstanding that did not meet the performance conditions as of September 30, 2024 and 2023 and, therefore, were excluded from the calculation of diluted net income per common share for the three and nine months ended September 30, 2024 and 2023. The number of potentially dilutive shares that could be issued upon vesting for these performance awards were immaterial as of both September 30, 2024 and 2023. These amounts were also excluded from the computation of weighted average potentially dilutive securities. 1646000 2142000 55278000 64413000 134589000 135673000 0.78 0.88 1.88 1.84 0.77 0.87 1.87 1.81 70806000 72943000 71516000 73679000 763000 1128000 619000 1238000 71569000 74071000 72135000 74917000 32000 26000 27000 15000 0 5000 43000 56000 Note 1 - Income Taxes
 The Company's provision for income taxes for the three and nine months ended September 30, 2024 and 2023 is based on the estimated annual effective tax rate, plus or minus discrete items. The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before provision for income taxes</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">75,978</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">84,660</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">19,390</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">19,552</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">44,404</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-

*align:right;vertical-align:bottom">42,219 </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">Effective tax rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">25.5%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23.1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">24.3%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23.6%</td></tr></table>
 The difference between the Company's effective tax rates of 25.5% and 23.1% and 24.3% and 23.6% for the three and nine months ended September 30, 2024 and September 30, 2023, respectively, is primarily due to an increase in pre-tax income in jurisdictions with higher tax rates.
 The Company recognizes interest and penalties, if any, related to uncertain income tax positions in income tax expense. Accrued interest and penalties on unrecognized tax benefits, and interest and penalty expense are immaterial to the consolidated financial statements.
 The Company files income tax returns in the U.S. for federal, state, and local purposes, and in certain foreign jurisdictions. The Company's tax years 2021 through 2023 remain open to examination by most taxing authorities.
 On August 16, 2022, the Inflation Reduction Act of 2022 ("IRA") was signed into law, which contains certain revisions to the Internal Revenue Code, including a 15% corporate minimum income tax for tax years beginning after December 31, 2022. While the 15% corporate minimum income tax has no effect on the Company's results of operations in the near term, we will continue to evaluate its impact on future years. The IRA also assesses a 1% excise tax on repurchases of corporate stock which impacts the Company's stock repurchases effective January 1, 2023. The excise tax is recorded as an incremental cost in treasury stock on the Company's Condensed Consolidated Balance Sheets and was $189 and $787 for the three and nine months ended September 30, 2024.</div><div style="text-align:justify">
</div><div style="text-align:justify">The Organization for Economic Cooperation and Development ("OECD") has implemented the global minimum tax rate of at least 15% for large multinational companies as of 2024 ("Pillar Two"). Under Pillar Two, a top-up tax will be required for any jurisdiction that has enacted Pillar Two and whose effective tax rate falls below the 15% global minimum rate. Additionally, the OECD issued administrative guidance providing transition and safe harbor rules around the implementation of the Pillar Two global minimum tax. Under the safe harbor, companies would be excluded from Pillar Two requirements provided certain criteria are met. Based on preliminary analysis, the enactment of Pillar Two legislation is not expected to have a material effect on the Company's financial position. The Company will continue to monitor and reflect the impact of such legislative changes in future periods, as appropriate.</div> The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023:<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:34.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before provision for income taxes</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">75,978</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">84,660</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182,503 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">19,390</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">19,552</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">44,404</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">42,219 </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">Effective tax rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">25.5%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23.1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-*

size:10pt;font-weight:700;line-height:100%">24.3%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">23.6%</td></tr></table>
75978000 84660000 182503000 179187000 19390000 19552000 44404000 42219000 0.255 0.231 0.243 0.236 0.255 0.231 0.243 0.236 189000 787000 19000000 8565000 10435000 19000000 45000 200000 6305000 5351000 17734000 16150000 647000 579000 1797000 2019000 6952000 5930000 19531000 18169000 337000 371000 1086000 1171000 34000 15731000 540000 16089000 57000 41.26 195000 34.91 57000 30.72 206000 34.95 213000 1981000 P1Y 0.341 0.474 0.406 0.481 0.040 0.046 0.037 0.040 P3Y P4Y P3Y P5Y 0.020 0.025 13.22 10.95 1119000 35.62 233000 41.32 54000 33.64 8000 34.54 2000 46.47 1288000 36.72 P2Y10M24D 15799000 1075000 35.84 P2Y7M6D 14135000 2766000 29.82 235000 30.72 1627000 25.11 2000 46.28 229000 36.01 1143000 35.43 P3Y4M24D 833000 893000 35.99 P3Y1M6D 610000 1278000 35.44 2111000 28.45 716000 42.16 384000 33.23 328000 34.37 316000 34.74 20000 37.09 37000 37.82 1646000 38.53 2142000 28.22 46666000 P3Y3M18D 11287000 10974000 86000 P3Y 1.85 The following provides a rollforward of the carrying amount of goodwill by reporting unit for the period ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><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">Wholesale </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Footwear</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accessories/ Apparel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Direct-to-Consumer (1) </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,663 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisitions and divestitures</td><td colspan="3" style="background-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">641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,024 </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">Translation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136)</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">(986)</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">(1,122)</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">Balance at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,527 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,112 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,905 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)During the third quarter of 2024, we completed the sale of our GREATS® business, which was previously included within our Direct-to-Consumer reporting unit. Goodwill decreased $700 related to the divestiture. See Note C – Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. </div><div style="margin-bottom:6pt;text-align:justify">The following table details identifiable intangible assets as of September 30, 2024:</div><div style="margin-bottom:6pt;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:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.528%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </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">Estimated Lives(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost Basis</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </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">Impairment & Other(1)(2)(3)(4)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">10-20 years</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,652)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,543)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</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"> 10-20 years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,457)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520 </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="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><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">Re-acquired rights</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">2 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,450 </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">(461)</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">989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,225 </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">(46,570)</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">(18,146)</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">31,509 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Re-acquired right</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">indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,200 </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">(8,908)</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">26,292 </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">Trademarks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">indefinite</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(8,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,507 </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"> </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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46,570)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,380)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) During the first quarter of 2024, the Company changed its estimate of useful life of its GREATS® trademark from indefinite to 10 years. As a result, the Company reassessed the carrying amount of its GREATS® trademark for impairment in accordance with ASC 350, Intangibles – Goodwill and Other. Based on this assessment, the Company determined that the GREATS® trademark was impaired and recognized an impairment charge of $1,700, which was recorded within Impairment of intangibles in our Condensed Consolidated Statement of Income for the nine months ended September 30, 2024. The Company started amortizing the GREATS® trademark over its revised useful life beginning in the second quarter of 2024. (2) During the third quarter of 2024, the Company completed the sale of its GREATS® business.

As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATS®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C – Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. (3) During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles – Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. </div><div style="margin-bottom:6pt;padding-left:13.5pt;text-align:justify;text-indent:-13.5pt">(4) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.</div><div style="margin-bottom:6pt;text-align:justify">The following table details identifiable intangible assets as of December 31, 2023:</div><div style="margin-bottom:6pt;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:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.528%"></td><td style="width:0.1%"></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="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Lives</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">Cost Basis(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </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">Impairment & Other(2)(3)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">20 years</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,263)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,545)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,937 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</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"> 10-20 years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,267)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,382)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,931 </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><td colspan="3" style="display:none"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,325 </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">(43,530)</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">(3,927)</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">42,868 </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">Re-acquired right</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">indefinite</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(8,862)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </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">Trademarks</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">indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,283 </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">(6,222)</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">57,061 </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;text-align:left;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;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,808 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43,530)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,011)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126,267 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) During the year ended December 31, 2023, the Company acquired Almost Famous, which consisted of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. (2) During the year ended December 31, 2023, the Company recorded an impairment charge of $6,520 related to the GREATS® trademark. (3) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar. The Company evaluates its goodwill and indefinite-lived intangible assets for impairment at least annually in the beginning of the third quarter of each year and whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable. The Company also periodically performs a quantitative test to assess its goodwill and indefinite-lived intangibles for impairment in lieu of using the qualitative approach in order to reassess the fair values of its reporting units and indefinite-lived intangible assets. A quantitative assessment of goodwill and indefinite-lived intangible assets was performed as of July 1, 2023. In conducting the quantitative impairment assessments for goodwill and indefinite-lived intangibles, the Company concluded that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values.
 Impairment of GREATS® intangible assets
 In the fourth quarter of 2023, certain circumstances occurred that indicated potential impairment and the Company performed a valuation of the GREATS® trademark. The estimated fair value of this trademark was determined using an excess earnings method, incorporating the use of projected financial information and a discount rate of 14.8% which was developed using market participant based assumptions. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. As a result of this assessment, the GREATS® trademark was written down from the carrying value of $12,670 to its fair value of $6,150, resulting in a pre-

*tax non-cash impairment charge of $6,520.
 In the first quarter of 2024, circumstances occurred that caused a change in the estimated useful life of the GREATS® trademark from an indefinite life to an estimated useful life of 10 years, and as a result, the Company performed an impairment test. The estimated fair value of this trademark was determined using an excess earnings method, incorporating the use of projected financial information and a discount rate of 14.0% which was developed using market participant based assumptions. Changes in these significant unobservable inputs might result in a significantly higher or lower fair value measurement. As a result of this assessment, the GREATS® trademark was written down from the carrying value of $6,150 to its fair value of $4,450, resulting in a pre-tax non-cash impairment charge of $1,700.
 During the third quarter of 2024, the Company completed the sale of its GREATS® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATS®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C – Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information.
 These impairment charges were recorded in impairment of intangibles in the Company's Consolidated Statements of Income and recognized in the Direct-to-Consumer segment.
 A quantitative assessment of goodwill and indefinite-lived intangible assets was performed as of July 1, 2024. In conducting the quantitative impairment assessments for goodwill and indefinite-lived intangibles, the Company concluded that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. In conducting the qualitative impairment assessment for goodwill and indefinite-lived intangibles, the Company concluded that it is more likely than not that the fair values of its reporting units exceeded their carrying values and the fair values of its indefinite-lived intangibles exceeded their respective carrying values. Therefore, in 2024, as a result of the annual test, no impairment charges were recorded for goodwill and intangibles.
 The amortization of intangible assets amounted to $1,147 and $3,270 for the three and nine months ended September 30, 2024 compared to $463 and $1,347 for the three and nine months ended September 30, 2023 and is included in operating expenses in the Company's Condensed Consolidated Statements of Income. The estimated future amortization expense for intangibles as of September 30, 2024 was as follows:</div><div style="text-align:justify">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.199%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining three months) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">907 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,626 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,876 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,633 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,598 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,869 </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</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,509 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div>The following provides a rollforward of the carrying amount of goodwill by reporting unit for the period ended September 30, 2024:</div><div style="margin-bottom:3pt"><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:37.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><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">Wholesale </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Footwear</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accessories/ Apparel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Direct-to-Consumer (1)</div></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,663 </td><td style="background-color:#cceeff;border-top:1pt solid*

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">180,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisitions and divestitures</td><td colspan="3" style="background-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">641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,024 </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><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">Translation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(136)</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">(986)</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">(1,122)</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">Balance at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,527 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">74,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,112 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">181,905 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)During the third quarter of 2024, we completed the sale of our GREATS® business, which was previously included within our Direct-to-Consumer reporting unit. Goodwill decreased $700 related to the divestiture. See Note C - Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. 90663000 73625000 15715000 180003000 0 641000 2383000 3024000 -136000 0 -986000 -1122000 90527000 74266000 17112000 181905000 700000 The following table details identifiable intangible assets as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.528%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Estimated Lives(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost Basis</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Impairment & Other<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-

weight:700;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)(2)(3)(4) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10-20 years </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,652)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15,543)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</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"> 10-20 years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,457)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520 </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><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="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><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">Re-acquired rights</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">2 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,450 </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">(461)</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">989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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><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: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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,225 </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">(46,570)</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">(18,146)</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">31,509 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Re-acquired right</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">indefinite</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,200 </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">(8,908)</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">26,292 </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">Trademarks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">indefinite</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(8,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,507 </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"> </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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,258 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46,570)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35,380)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) During the first quarter of 2024, the Company changed its estimate of useful life of its GREATS® trademark from indefinite to 10 years. As a result, the Company reassessed the carrying amount of its GREATS® trademark for impairment in accordance with ASC 350, Intangibles – Goodwill and Other. Based on this assessment, the Company determined that the GREATS® trademark was impaired and recognized an impairment charge of $1,700, which was recorded within Impairment of intangibles in our Condensed Consolidated Statement of Income for the nine months ended September 30, 2024. The Company started amortizing the GREATS® trademark over its revised useful life beginning in the second quarter of 2024. (2) During the third quarter of 2024, the Company completed the sale of its GREATS® business. As part of the divestiture, the remaining carrying amounts of the net intangible assets of GREATS®, which included a trademark of $4,287 and customer relationships of $861, were written off, resulting in a total charge of $5,148, which was recorded within operating expenses in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. See Note C – Acquisitions, Divestitures, and Purchases and Sales of Joint Ventures, for further information. (3) During the third quarter of 2024, the Company decided to discontinue the use of its Almost Famous brand and transition its marketing and sales efforts under the Madden Girl brand. As a result of this decision, the Company reassessed the carrying amount of its Almost Famous trademark for impairment in accordance with ASC 350, Intangibles – Goodwill and Other. Based on this assessment, the Company determined that the estimated future cash flows related to the Almost Famous trademark was less than its carrying value, and therefore, the asset was impaired. As such, the Company recognized an impairment charge of $8,635, representing the remaining carrying amount of the asset, which was recorded within Impairment of intangibles in our Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024. Prior to writing off the Almost Famous trademark, it was recorded within our Wholesale Apparel/Accessories segment. (4) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar. The following table details identifiable intangible assets as of December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.528%"></td><td style="width:0.1%"></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="padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Lives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost Basis(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Impairment & Other<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(2)(3) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 20 years </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,263)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,545)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,937 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</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"> 10-20 years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,267)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,382)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,931 </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">

1pt;text-align:left;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;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">188,808 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43,530)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,011)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">126,267 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) During the year ended December 31, 2023, the Company acquired Almost Famous, which consisted of a trademark of $9,050 and customer relationships of $23,900, both of which are amortized over 20 years. (2) During the year ended December 31, 2023, the Company recorded an impairment charge of $6,520 related to the GREATS® trademark.</div><div style="margin-bottom:6pt;padding-left:9pt;text-align:justify;text-indent:-9pt">(3) Includes the effect of foreign currency translation related primarily to the movements of the Canadian dollar and Mexican peso in relation to the U.S. dollar.</div> P10Y P20Y 32195000 16652000 15543000 0 P10Y P20Y 62580000 29457000 2603000 30520000 P2Y 1450000 461000 0 989000 96225000 46570000 18146000 31509000 35200000 0 8908000 26292000 58833000 0 8326000 50507000 190258000 46570000 35380000 108308000 P10Y 1700000 4287000 861000 5148000 8635000 8635000 P20Y 27745000 16263000 2545000 8937000 P10Y P20Y 62580000 27267000 1382000 33931000 90325000 43530000 3927000 42868000 35200000 0 8862000 26338000 63283000 0 6222000 57061000 188808000 43530000 19011000 126267000 9050000 23900 P20Y P20Y 6520000 0.148 12670000 6150000 6520000 P10Y 0.140 6150000 4450000 1700000 4287000 861000 5148000 0 0 1147000 3270000 463000 1347000 The estimated future amortization expense for intangibles as of September 30, 2024 was as follows:<div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.199%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remaining three months) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">907 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,626 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,876 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,633 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,598 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,869 </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</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,509 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 907000 3626000 2876000 2633000 2598000 18869000 31509000 The Company uses derivative instruments, specifically, forward foreign exchange contracts, to manage the risk associated with the volatility of future cash flows. The foreign exchange contracts are used to mitigate the impact of exchange rate fluctuations on certain forecasted purchases of inventory and are designated as cash flow hedging instruments. As of September 30, 2024, the Company's entire net forward contracts hedging portfolio consisted of a notional amount of $63,086, with current maturity dates ranging from October 2024 to October 2025 and the fair value included on the Company's Condensed Consolidated Balance Sheets in other current assets of $317 and other current liabilities of $961. For the three and nine months ended September 30, 2024, a loss of $22 and gain of $1 was reclassified from accumulated other comprehensive income and recognized in cost of sales on the Consolidated Statements of Income. For the three and nine months ended September 30, 2024 and 2023, the Company's hedging activities were considered effective, and, thus, no ineffectiveness from hedging activities was recognized during the first three quarters of 2024 and 2023. 63086000 317000 961000 22000 1000 0 0 0 0 Future Minimum Royalty and Advertising Payments The Company has minimum commitments related to a license agreement. The Company sources, distributes, advertises, and sells certain of its products pursuant to a license agreement with an unaffiliated licensor. Royalty amounts under the license agreement are based on stipulated minimum net sales and the payment of minimum annual royalty amounts. The license agreement has various terms and renewal options, provided that minimum sales levels, and certain other conditions are achieved. As of September 30, 2024, the Company had future minimum royalty and advertising payments of $13,500. Royalty expenses are recognized in cost of sales on the Consolidated Statements of Income.
 Legal Proceedings The Company has been named as a defendant in certain lawsuits in the normal course of business. In the opinion of management, after consulting with legal counsel, the liabilities, if any, resulting from these matters should not have a material effect in the Company's financial position or results of operations. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

style:italic;font-weight:400;line-height:120%">Letters of Credit As of September 30, 2024, the Company had $504 in letters of credit outstanding unrelated to the Company's Credit Agreement.</div> 13500000 504000 <div style="text-align:justify">The Company operates the following operating segments, which are presented as reportable segments: Wholesale Footwear, Wholesale Accessories/Apparel, Direct-to-Consumer, and Licensing. Our Wholesale Footwear segment designs, sources, and markets our brands and sells our products to department stores, mass merchants, off-price retailers, shoe chains, online retailers, national chains, specialty retailers, independent stores, and clubs throughout the United States, Canada, Mexico, and Europe, and through our joint ventures and international distributor network. Our Wholesale Accessories/Apparel segment designs, sources, and markets our brands and sells our products to department stores, mass merchants, off-price retailers, online retailers, specialty retailers, independent stores and clubs throughout the United States, Canada, Mexico, and Europe and through our joint ventures and international distributor network. Our Direct-to-Consumer segment consists of Steve Madden® and Dolce Vita® full-price retail stores, Steve Madden® outlet stores, Steve Madden® concessions in international markets, and our directly-operated digital e-commerce websites. We operate retail locations in regional malls and shopping centers, as well as high streets in major cities across the United States, Canada, Mexico, Latin America, Europe, Israel, South Africa, Taiwan, China, and the Middle East. Our Licensing segment is engaged in the licensing of the Steve Madden® and Betsey Johnson® trademarks for use in the sale of select apparel, accessory, and home categories as well as various other non-core products.</div><div style="margin-bottom:9pt;text-align:justify">Our Corporate activities do not constitute a reportable segment and include costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security, and other shared services. </div><div style="text-align:justify">The Chief Operating Decision Maker does not review asset information by segment; therefore, we do not present assets in this note.</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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.875%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Footwear</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Accessories/Apparel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Direct-to-Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Licensing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Segment</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">Corporate(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</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">299,315 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125,455 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">624,675 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">624,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,778 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,298 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">259,544 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">259,544 </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">Income/(loss) from operations</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,661 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,228 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(25,065)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">74,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">855 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,816 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,825 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,167 </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">Capital expenditures</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,033 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306,058 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">552,732 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">552,732 </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">Gross profit</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,366 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,886 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">232,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">232,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income/(loss) from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">68,291 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,353 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(21,615)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">82,738 </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">Depreciation and amortization</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,565 </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">3,881 </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">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;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">6,106 </td><td style="background-color:#ffffff;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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the nine months ended,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Footwear</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Accessories/Apparel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Direct-to-Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Licensing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Segment</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">Corporate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;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 revenue</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">832,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">487,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">374,194 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,700,609 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,700,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">298,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">158,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237,581 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">701,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">701,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income/(loss) from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">166,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,178 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,924 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">250,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(72,781)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">178,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,230 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,796 </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">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,265 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,277 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,779 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,642 </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">September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total revenue</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">823,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">344,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,461,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,461,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">298,856 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">96,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">214,693 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617,587 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617,587 </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">Income/(loss) from operations</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">174,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,983 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,247 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">240,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(66,836)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,806 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,238 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,138 </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">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,034 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,865 </td><td style="background-color:#ffffff;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">13,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="padding-left:9pt;text-align:justify;text-indent:-9pt">(1) Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security and other shared services.</div><div style="text-align:justify">The following table reconciles total segment gross profit to income before provision for income taxes.</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:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">259,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">232,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">701,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">617,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178,915)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(507,343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(444,298)</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">Change in valuation of contingent payment liability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,584 </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">(5,616)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of intangibles</td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,635)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(10,335)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Interest and other income - net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </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">1,922 </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">4,309 </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">5,898 </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">Income before provision for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,978 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,660 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,187 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table reconciles total segment income from operations to income before provision for income taxes.
 <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:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment income from operations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">250,975 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">240,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,065)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,615)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72,781)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,836)</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">Interest and other income – net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </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">1,922 </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">4,309 </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">5,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income before provision for income taxes</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,978 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,660 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,503 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179,187 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table summarizes revenue by geographic areas:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:37.406%"></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:13.541%"></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:13.541%"></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:13.541%"></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:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Domestic (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503,269 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,386,593 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,182,981 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,406 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,016<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,887 </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</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">624,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">552,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,700,609 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,461,868 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes revenues of $77,005 and $245,128, respectively, for the three and nine months ended September 30, 2024 and $73,205 and $195,272, respectively, for the comparable period in 2023 related to sales to U.S. customers where the title is transferred outside the U.S. and the sale is recorded by the Company's international entities. <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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.875%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Footwear</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Accessories/Apparel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Direct-to-Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Licensing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Segment</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">Corporate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</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">299,315 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">125,455 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">624,675 </td><td style="background-color:#ffffff;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">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">624,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">110,778 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,298 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">259,544 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">259,544 </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">Income/(loss) from operations</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,661 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,228 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(25,065)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">74,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">855 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,816 </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">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,342 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">682 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,033 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,725 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,370 </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">September 30, 2023</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"> </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"> </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"> </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"> </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"> </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">Total revenue</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">306,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127,395 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">116,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">552,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 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">552,732 </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">Gross profit</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">112,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">43,366 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">74,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,886 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">232,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">232,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income/(loss) from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">68,291 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,353 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(21,615)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">82,738 </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">Depreciation and amortization</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,316 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,565 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,881 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,520 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,136 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,106 </td><td style="background-color:#ffffff;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><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="padding:2px 1pt;text-align:left;vertical-align:bottom">For the nine months ended,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Footwear</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wholesale Accessories/Apparel</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Direct-to-Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Licensing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;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 revenue</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">832,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">487,252 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">374,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,163 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,700,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">1,700,609 </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">Gross profit</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">298,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">158,558 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237,581 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,163 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">701,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">701,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income/(loss) from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">166,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">64,178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">250,975 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(72,781)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">178,194 </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">Depreciation and amortization</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,445 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,265 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,277 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,779 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,642 </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">September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total revenue</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">823,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">344,197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,448 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,461,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,461,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">298,856 </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">96,590 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">214,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,448 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617,587 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">617,587 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income/(loss) from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">174,072 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">240,125 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(66,836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">173,289 </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">Depreciation and amortization</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,730 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,364 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,138 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,271 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">7,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,034 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,865 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Corporate does not constitute a reportable segment and includes costs not directly attributable to the segments. These costs are primarily related to expenses associated with corporate executives, corporate finance, corporate social responsibility, legal, human resources, information technology, cyber security and other shared services.
299315000 196400000 125455000 3505000 624675000 0 624675000 110778000 64963000 80298000 3505000 259544000 0 259544000 64255000 30661000 1499000 3228000 99643000 -25065000 74578000 855000 1154000 1816000 0 3825000 1342000 5167000 682000 10000 6033000 0 6725000 645000 7370000 306058000 127395000 116393000 2886000 552732000 0 552732000 112288000 43366000 74085000 2886000 232625000 0 232625000 68291000 24164000 9741000 2157000 104353000 -21615000 82738000 619000 575000 1122000 0 2316000 1565000 3881000 1577000 39000 3520000 0 5136000 970000 6106000 832000000 487252000 374194000 7163000 1700609000 0 1700609000 298186000 158558000 237581000 7163000 701488000 0 701488000 166309000 64178000 14564000 5924000 250975000 -72781000 178194000 2230000 3445000 4796000 0 10471000 4265000 14736000 2304000 198000 12277000 0 14779000 1863000 16642000 823288000 286935000 344197000 7448000 1461868000 0 1461868000 298856000 96590000 214693000 7448000 617587000 0 617587000 174072000 44983000 15823000 5247000 240125000 -66836000 173289000 1806000 1730000 3238000 0 6774000 4364000 11138000 2271000 130000 7633000 0 10034000 3865000 13899000 The following table reconciles total segment gross profit to income before provision for income taxes.
 <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:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">259,544 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">232,625 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">701,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">617,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178,915)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149,887)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(507,343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(444,298)</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">Change in valuation of contingent payment liability</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,584 </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">(5,616)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of intangibles</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,635)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(10,335)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Interest and other income - net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </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">1,922 </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">4,309 </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">5,898 </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">Income before provision for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,978 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,660 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">182,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,187 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table reconciles total segment income from operations to income before provision for income taxes.
 <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:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.527%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total segment income from operations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,643 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">250,975 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid*

#000000;padding:2px 0;text-align:right;vertical-align:bottom">240,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,065)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,615)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(72,781)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,836)</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">Interest and other income - net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </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">1,922 </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">4,309 </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">5,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income before provision for income taxes</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,978 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,660 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,503 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179,187 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 259544000 232625000 701488000 617587000 178915000 149887000 507343000 444298000 -2584000 0 5616000 0 8635000 0 10335000 0 1400000 1922000 4309000 5898000 75978000 84660000 182503000 179187000 99643000 104353000 250975000 240125000 -25065000 -21615000 -72781000 -66836000 1400000 1922000 4309000 5898000 75978000 84660000 182503000 179187000 The following table summarizes revenue by geographic areas:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:37.406%"></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:13.541%"></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:13.541%"></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:13.543%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Domestic (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503,269 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,386,593 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,182,981 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,406 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,887 </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</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">624,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">552,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,700,609 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,461,868 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes revenues of $77,005 and $245,128, respectively, for the three and nine months ended September 30, 2024 and $73,205 and $195,272, respectively, for the comparable period in 2023 related to sales to U.S. customers where the title is transferred outside the U.S. and the sale is recorded by the Company's international entities. 503269000 443435000 1386593000 1182981000 121406000 109297000 314016000 278887000 624675000 552732000 1700609000 1461868000 77005000 245128000 73205000 195272000 On July 22, 2020, the Company entered into a $150,000 secured revolving credit agreement (as amended to date, the “Credit Agreement”) with various lenders and Citizens Bank, N.A., as administrative agent (the “Agent”), which replaced the Company’s existing credit facility provided by Rosenthal & Rosenthal, Inc. (“Rosenthal”). The Credit Agreement provides for a revolving credit facility (the “Credit Facility”) scheduled to mature on July 22, 2025. The initial $150,000 maximum availability under the Credit Facility is subject to a borrowing base calculation consisting of certain eligible accounts receivable, credit card receivables, inventory, and in-transit inventory. Availability under the Credit Facility is reduced by outstanding letters of credit. The Company may from time-to-time increase the maximum availability under the Credit Agreement by up to $100,000 if certain conditions are satisfied. On March 25, 2022, an amendment to the Credit Agreement (the “Amendment”) replaced the London Interbank Offering Rate (“LIBOR”) with the Bloomberg Short-Term Bank Yield Index (“BSBY”) as the interest rate benchmark. Borrowings under the Credit Agreement generally bear interest at a variable rate equal to a specified margin, which is based upon the average availability under the Credit Facility from time to time, plus, at the Company’s election (i) BSBY for the applicable interest period, or (ii) the base rate (which is the highest of (a) the prime rate announced by the Agent, (b) the sum of the federal funds effective rate plus 0.50%, and (c) the sum of the one-month BSBY rate plus 1.00%). Furthermore, the Amendment reduced the specified margin used to determine the interest rate under the Credit Agreement and reduced the commitment fee paid by the Company to the Agent, for the account of each lender. Additionally, the Amendment reduced the frequency of the Company’s borrowing base reporting requirements when no loans are outstanding. The Amendment also extended the maturity date of the Credit Agreement to March 20, 2027. As amended on April 3, 2023, on October 23, 2023, the Credit Agreement was further amended to accommodate changes made to the Company’s factoring arrangement with CIT pursuant to the Notification Factoring Rider as described in Note P – Factoring Agreements. Under the Credit Agreement, the Company must also pay (i) a commitment fee to the Agent, for the account of each lender, which accrues at a rate equal to 0.25% per annum on the average daily unused amount of the commitment of such lender, (ii) a letter of credit participation fee to the Agent, for the account of each lender, ranging from 1.25% to 2.50% per annum, based upon average availability under the Credit Facility from time to time, multiplied by the average daily amount available to be drawn under the applicable letter of credit, and (iii) a letter of credit fronting fee to each issuer of a letter of credit under the Credit Agreement, which will accrue at a rate per annum separately agreed upon between the Company and such issuer. The Credit Agreement contains various restrictions and covenants applicable to the Company and its subsidiaries. Among other requirements, availability under the Credit Facility must, at all times, (i) prior to the occurrence of the permanent borrowing base trigger (as defined in the Credit Agreement), equal or exceed the greater of $22,500 and 15% of the line cap (as defined in the Credit Agreement), and (ii) after the occurrence of the permanent borrowing base trigger, equal or exceed the greater of $15,000 and 10% of the line cap (as defined in the Credit Agreement). Other than this minimum availability requirement, the Credit Agreement does not include any financial maintenance covenants. The Credit Agreement requires the Company and various subsidiaries of the Company to guarantee each other’s obligations arising from time to time under the Credit Facility, as well as obligations arising in respect of certain cash management and hedging transactions. Subject to customary exceptions and limitations, all borrowings under the Credit Agreement are secured by a lien on all or substantially all of the assets of the Company and each subsidiary guarantor. The Credit Agreement also contains customary events of default. If an event of default under the Credit Agreement occurs and is continuing, then the Agent may, and at the request of the required lenders shall, terminate the loan commitments under the Credit Agreement, declare any outstanding obligations under the Credit Agreement to be immediately due and payable, or require the Company to adequately cash collateralize outstanding letter of credit obligations. If the Company or, with certain exceptions, a subsidiary becomes the subject of a proceeding under any bankruptcy, insolvency, or similar law, then the loan commitments under the Credit Agreement will automatically terminate, and any outstanding obligations under the Credit Agreement and the cash collateral required under the Credit Agreement for any outstanding letter of credit obligations will become immediately due and payable. As of September 30, 2024, the Company had no cash borrowings and no letters of credit outstanding under the Credit Agreement. 150000000 150000000 100000000 0.0050 0.0100 0.0025 1.25 2.50 22500000 0.15 15000 0.10 0 0 In conjunction with the Credit Agreement described in Note O – Credit Agreement, on July 22, 2020, the Company and certain of its subsidiaries (collectively, the “Madden Entities”) entered into an Amended and Restated Deferred Purchase Factoring Agreement (the “Factoring Agreement”) with Rosenthal & Rosenthal, Inc. ("Rosenthal"). Pursuant to the Factoring Agreement, Rosenthal serves as the collection agent with respect to certain receivables of the Madden Entities and is entitled to receive a base commission of 0.20% of the gross invoice amount of each receivable assigned for collection, plus certain additional fees and expenses, subject to certain minimum annual commissions. Rosenthal will generally assume the credit risk resulting from a customer’s financial inability to make payment of credit-approved receivables, which are classified as Factor Receivables. The initial term of the Factoring Agreement is twelve months, subject to automatic renewal for additional twelve-month periods, and the Factoring Agreement may be terminated at any time by Rosenthal or the Madden Entities on 60 days' notice and upon the occurrence of certain other events. The Madden Entities pledged all of their rights under the Factoring Agreement to the Agent under the Credit Agreement to secure obligations arising under the Credit Agreement.
 On April 3, 2023, in conjunction with a related amendment to the Credit Agreement, the Madden Entities also entered into a Credit Approved Receivables Purchasing Agreement (the “CARPA”) with CIT Group/Commercial Services, Inc. (“CIT”). Pursuant to the CARPA, in addition to Rosenthal, CIT will serve as a non-exclusive collection agent with respect to certain of the Madden Entities’ receivables and will generally assume the credit risk resulting from a customer’s financial inability to make payment with respect to credit approved receivables. Additionally, CIT shall compensate the Madden Entities for 50% of the losses sustained for limiting or

***revoking a credit line during production for any made-to-order goods that have work-in-progress coverage. For its services, CIT will be entitled to receive (1) a base fee of 0.15% of the gross face amount of each receivable assigned for collection having standard payment terms, (2) certain additional fees for receivables with non-standard payment terms or arising from sales to customers outside of the United States, and (3) reimbursement for certain expenses incurred in connection with the CARPA. The Company, on behalf of the Madden Entities, and CIT may each terminate the CARPA as of the last day of the month occurring one year after the date of the CARPA and at any time thereafter by giving the other party at least 60 days' notice. CIT may also terminate the CARPA immediately upon the occurrence of certain events. The Madden Entities pledged all of their right, title, and interest in and to monies due and to become due under the CARPA in favor of the Agent to secure obligations arising under or in connection with the Credit Agreement.
 On October 23, 2023, the Company and Daniel M. Friedman & Associates, Inc. ("DMFA"), a wholly-owned subsidiary of the Company, entered into a Notification Factoring Rider to the Credit Approved Receivables Purchasing Agreement ("Notification Factoring Rider") that amended and supplemented the Factoring Agreement, dated April 3, 2023, among the Company, DMFA and certain of the Company's other subsidiaries party thereto (collectively with the Company, the "Madden Entities"), and added CIT. The Notification Factoring Rider enables certain receivables generated from assets acquired by DMFA from Turn On Products Inc. d/b/a Almost Famous ("Post-Acquisition Receivables"), which assets were acquired by DMFA on October 20, 2023, to be subject to the Factoring Agreement.
 The Notification Factoring Rider modifies the Factoring Agreement to require, in respect of certain Post-Acquisition Receivables, payment to CIT of a base fee ranging from 0.10% to 0.20% of the gross face amount of such Post-Acquisition Receivables assigned to CIT for collection. CIT will generally assume the credit risk resulting from a customer's financial inability to make payment with respect to certain credit approved Post-Acquisition Receivables. The Company or DMFA may terminate the Notification Factoring Rider, separately from the Factoring Agreement, by giving CIT at least 10 days' prior written notice of termination. As with monies due and to become due under the Factoring Agreement generally, monies due and to become due to the Company and DMFA under the Notification Factoring Rider are pledged in favor of the Agent to secure obligations under or in connection with the Credit Agreement. 0.0020 60 0.50 0.0015 60 0.0010 0.0020 Recently Issued Accounting Pronouncements Not Yet Adopted
 In August 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2023-05, "Business Combinations—Joint Venture Formations (Subtopic 805-60): Recognition and Initial Measurement," which is intended to provide guidance for the formation of a joint venture, including the initial measurement of assets and liabilities, the formation date, and basis of accounting. This new standard will be effective for annual reporting periods beginning on or after January 1, 2025, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-05; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.
 In November 2023, the FASB issued ASU No. 2023-07, "Segment Reporting (Topic 280)," which is intended to enhance the disclosures on reportable segments. This new standard will be effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-07; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.
 In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740)," which is intended to provide greater transparency in various income tax components that affect the rate reconciliation based on the applicable taxing jurisdictions, as well as the qualitative and quantitative aspects of those components. This new standard will be effective for annual reporting periods beginning on or after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09; however, at the current time, the Company does not believe this ASU will have a material impact on its consolidated financial statements.
 The Company has considered all new accounting pronouncements and has concluded that there are no additional pronouncements that may have a material impact on its results of operations, financial condition, and cash flows. false false false***

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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 76 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 78 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 236 348 1 false 57 0 false 4 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.stevemadden.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Income Sheet http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome Condensed Consolidated Statements of Income Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income Sheet http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome Condensed Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 9952155 - 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Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 9954471 - Disclosure - Basis of Reporting (Policies) Sheet http://www.stevemadden.com/role/BasisofReportingPolicies Basis of Reporting (Policies) Policies http://www.stevemadden.com/role/AccountingPolicies 26 false false R27.htm 9954472 - Disclosure - Accounting Policies (Policies) Sheet http://www.stevemadden.com/role/AccountingPoliciesPolicies Accounting Policies (Policies) Policies http://www.stevemadden.com/role/AccountingPolicies 27 false false R28.htm 9954473 - Disclosure - Business Combinations and Asset Acquisitions (Tables) Sheet http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsTables Business Combinations and Asset Acquisitions (Tables) Tables 28 false false R29.htm 9954474 - Disclosure - Fair Value Measurement (Tables) Sheet http://www.stevemadden.com/role/FairValueMeasurementTables Fair Value Measurement (Tables) Tables http://www.stevemadden.com/role/FairValueMeasurement 29 false false R30.htm 9954475 - 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Disclosure - Goodwill and Intangible Assets (Detail) - (Table 1) Sheet http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1 Goodwill and Intangible Assets (Detail) - (Table 1) Details http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables 51 false false R52.htm 9954502 - Disclosure - Goodwill and Intangible Assets (Detail) - (Table 2) Sheet http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2 Goodwill and Intangible Assets (Detail) - (Table 2) Details http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables 52 false false R53.htm 9954503 - Disclosure - Goodwill and Intangible Assets (Detail) - (Table 3) Sheet http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3 Goodwill and Intangible Assets (Detail) - (Table 3) Details http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables 53 false false R54.htm 9954504 - Disclosure - Goodwill and Intangible Assets (Details) Sheet http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails Goodwill and Intangible Assets (Details) Details http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables 54 false false R55.htm 9954505 - 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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": ["r67", "r792"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, allowances", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r933"] }, "us-gaap_AccruedBonusesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedBonusesCurrent", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued incentive compensation", "label": "Accrued Bonuses, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r70"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r70", "r121"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r70"] }, "shoo_AccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "AccumulatedAmortization", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated amortization", "label": "Accumulated amortization", "documentation": "The accumulated amount of amortization of a major intangible asset class. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets", "http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r21", "r22", "r86", "r186", "r603", "r636", "r639"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r14", "r22", "r479", "r482", "r544", "r632", "r633", "r911", "r912", "r913", "r921", "r922", "r923", "r924"] }, "shoo_AcquisitionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "AcquisitionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Acquisitions [Abstract]", "label": "Acquisitions [Abstract]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r851"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets", "http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r79", "r792", "r1038"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r650", "r921", "r922", "r923", "r924", "r985", "r1039"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Excludes amount capitalized." } } }, "auth_ref": ["r427", "r429"] }, "shoo_AlmostFamousMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "AlmostFamousMember", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/FairValueMeasurementDetailTable",

"http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Almost Famous", "label": "Almost Famous [Member]", "documentation": "Almost Famous" } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. 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." } } }, "auth_ref": ["r9", "r314", "r321", "r765"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.stevemadden.com/role/NetIncomePerShareofCommonStockDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r243"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.stevemadden.com/role/NetIncomePerShareofCommonStockDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r33"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.stevemadden.com/role/NetIncomePerShareofCommonStockDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r459"] }, "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://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business combination, 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r109", "r460"] }, "shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedCurrentAssetsOtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedCurrentAssetsOtherReceivables", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables", "label": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables", "documentation": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Current Assets, Other Receivables" } } }, "auth_ref": [] }, "shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseCurrent", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current", "label": "Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current", "documentation": "Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Operating Lease, Current" } } }, "auth_ref": [] }, "shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseNoncurrent", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent", "label": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent", "documentation": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease, Noncurrent" } } }, "auth_ref": [] }, "shoo_BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseRightOfUse": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetAcquiredAndLiabilityAssumedOperatingLeaseRightOfUse", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use", "label": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use", "documentation": "Business Combination, Recognized Identifiable Asset Acquired And Liability Assumed, Operating Lease Right Of Use" } } }, "auth_ref": [] }, "shoo_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAccruedLiabilities",

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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": ["r29", "r96", "r209"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r96"] }, "shoo_ChangeInValuationOfContingentPaymentLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ChangeInValuationOfContingentPaymentLiability", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 }, "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable3": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Change in valuation of contingent payment liability", "negatedTerseLabel": "Change in valuation of contingent payment liability", "label": "Change In Valuation of Contingent Payment Liability", "documentation": "Change In Valuation of Contingent Payment Liability" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r862"] }, "shoo_ChangesInAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ChangesInAbstract", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes, net of acquisitions, in:", "label": "Changes in: [Abstract]" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r859"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } },

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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r138", "r182", "r183", "r184", "r211", "r237", "r238", "r240", "r242", "r249", "r250", "r294", "r345", "r348", "r349", "r350", "r354", "r355", "r382", "r383", "r384", "r385", "r386", "r507", "r642", "r643", "r644", "r645", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r674", "r696", "r714", "r729", "r730", "r731", "r732", "r733", "r901", "r917", "r925"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r863"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", 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"Commitments, Contingencies and Other", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r103", "r337", "r338", "r736", "r962", "r967"] }, "us-gaap_CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityParenthetical", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared per common share", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r105"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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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": ["r78"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding (in shares)", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r78", "r674", "r693", "r1039", "r1040"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets", "http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Common stock \u2013 $0.0001 par value, 245,000 shares authorized,137,221, 136,471 and 136,430 shares issued, 72,192, 73,681 and 74,610 shares outstanding", "periodStartLabel": "Common Stock, beginning balance", "periodEndLabel": "Common Stock, ending balance", "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": ["r78", "r602", "r792"] }, "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": ["r868"] }, "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": ["r867"] }, "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": ["r869"] }, "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": ["r866"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to Steven Madden, Ltd.", "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": ["r23", "r194", "r196", "r204", "r595", "r613", "r615"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r7", "r59", "r62", "r194", "r196", "r203", "r594", "r613", "r614"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r89", "r90", "r553"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page.", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "shoo_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "CreditAgreementMember", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Agreement", "label": "Credit Agreement [Member]", "documentation": "Credit Agreement" } } }, "auth_ref": [] }, "shoo_CreditApprovedReceivablesPurchasingAgreementBaseFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "CreditApprovedReceivablesPurchasingAgreementBaseFeePercentage", "presentation": ["http://www.stevemadden.com/role/FactorReceivableDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage", "label": "Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage", "documentation": "Credit Approved Receivables Purchasing Agreement, Base Fee, Percentage" } } }, "auth_ref": [] }, "shoo_CreditApprovedReceivablesPurchasingAgreementPercentageOfLossCompensated": { "xbrltype": "percentItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "CreditApprovedReceivablesPurchasingAgreementPercentageOfLossCompensated", "presentation": ["http://www.stevemadden.com/role/FactorReceivableDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated", "label": "Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated", "documentation": "Credit Approved Receivables Purchasing Agreement, Percentage Of Loss Compensated" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r344", "r968"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r344", "r968", "r969"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerListsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerListsMember", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { 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long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r104", "r210", "r330", "r331", "r332", "r333", "r334", "r343", "r344", "r356", "r362", "r363", "r364", "r365", "r366", "r367", "r372", "r379", "r380", "r381", "r521"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": 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debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r20", "r213", "r357", "r358", "r359", "r360", "r361", "r363", "r368", "r369", "r370", "r371", "r373", "r374", "r375", "r376", "r377", "r378", "r766", "r767", "r768", "r769", "r770", "r790", "r918", "r963", "r964", "r965", "r992", "r993"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r432", "r433"] }, "us-gaap_DeferredTaxAndOtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAndOtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Tax and Other Liabilities, Noncurrent", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences, with jurisdictional netting, and liabilities classified as noncurrent and other." } } }, "auth_ref": [] }, 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management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r115", "r476", "r485"] }, "shoo_DerivativeInstrumentsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "DerivativeInstrumentsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments Disclosure [Abstract]", "label": "Derivative Instruments Disclosure [Abstract]", "documentation": "Derivative Instruments Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/DerivativeInstrumentsDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion", "label": "Derivative Instruments, Gain Reclassified from Accumulated OCI into Income, Effective Portion", "documentation": "The effective portion of gain reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments." } } }, "auth_ref": ["r116"] }, "us-gaap_DerivativeInstrumentsLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortion", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/DerivativeInstrumentsDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Loss Reclassified from Accumulated OCI into Income, Effective Portion", "label": "Derivative Instruments, Loss Reclassified from Accumulated OCI into Income, Effective Portion", "documentation": "The effective portion of loss reclassified from accumulated other comprehensive income into income on derivative instruments designated and qualifying as hedging instruments." } } }, "auth_ref": ["r116"] }, "us-gaap_DerivativeNetHedgeIneffectivenessGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNetHedgeIneffectivenessGainLoss", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/DerivativeInstrumentsDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, net hedge ineffectiveness gain (loss)", "label": "Derivative, Net Hedge Ineffectiveness Gain (Loss)", "documentation": "Amount of gain (loss) from the ineffectiveness of the hedge." } } }, "auth_ref": 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"terseLabel": "Derivative, Notional Amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r983", "r984"] }, "shoo_DirectToConsumerReportingUnitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "DirectToConsumerReportingUnitMember", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Direct-To-Consumer Reporting Unit", "label": "Direct-To-Consumer Reporting Unit [Member]", "documentation": "Direct-To-Consumer Reporting Unit" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Disclosure of Compensation Related Costs, Share-based Payments [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationAxis", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Axis]", "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r174"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupClassificationDomain", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Classification [Domain]", "label": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of, including but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group, Disposed of by Sale, Not Discontinued Operations", "label": "Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member]", "documentation": "Disposal group that has been sold. Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r10", "r17"] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationConsideration", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal group, including discontinued operation, consideration", "label": "Disposal Group, Including Discontinued Operation, Consideration", "documentation": "Amount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation." } } }, "auth_ref": [] }, "shoo_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsDisposedOf": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsDisposedOf", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of", "label": "Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of", "documentation": "Disposal Group, Including Discontinued Operation, Intangible Assets Disposed Of" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name [Domain]", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r776", "r777"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends, Common Stock, Cash", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r105"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r818"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r850"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_DomesticDestinationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DomesticDestinationMember", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable2"], "lang": { "en-us": { "role": { "terseLabel": "Domestic Destination [Member]", "label": "Domestic Destination [Member]", "documentation": "Domestic destinations determined principally based on geographic region as defined by the U.S. Department of Transportation." } } }, "auth_ref": [] }, "shoo_DueToAndFromFactorAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "DueToAndFromFactorAbstract", "lang": { "en-us": { "role": { "terseLabel": "Due To and From Factor [Abstract]", "label": "Due To and From Factor [Abstract]", "documentation": "-- None. 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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": ["r511"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationChangeInEnactedTaxRate", "presentation": ["http://www.stevemadden.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent", "label": "Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent", "documentation": "Percentage 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 changes in the income tax rates." } } }, "auth_ref": ["r436", "r780", "r920", "r976"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized", "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": ["r428"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable4", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable6"], "lang": { "en-us": { "role": { "terseLabel": "Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized, Period for Recognition", "label":

"Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r428"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.stevemadden.com/role/NetIncomePerShareofCommonStockDetail", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable2", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option [Member]", "verboseLabel": "Stock Options [Member]", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r816"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "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. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r816"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r816"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r900"] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Listing, Par Value Per Share", "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r816"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r816"] }, 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Excludes entity that is consolidated." } } }, "auth_ref": ["r291", "r292", "r293", "r451", "r902", "r903", "r904", "r978", "r979", "r980", "r981"] }, "us-gaap_EquityMethodInvestmentAggregateCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentAggregateCost", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Aggregate Cost", "label": "Equity Method Investment, Aggregate Cost", "documentation": "This element represents the aggregate cost of investments accounted for under the equity method of accounting." } } }, "auth_ref": ["r66"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Ownership Percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r291"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r865"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r823", "r833", "r843", "r875"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r820", "r830", "r840", "r872"] }, "us-gaap_ExciseAndSalesTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExciseAndSalesTaxes", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Excise and Sales Taxes", "label": "Excise and Sales Taxes", "documentation": "The amount of excise and sales taxes included in sales and revenues, which are then deducted as a cost of sales. Includes excise taxes, which are applied to specific types of transactions or items (such as gasoline or alcohol); and

sales, use and value added taxes, which are applied to a broad class of revenue-producing transactions involving a wide range of goods and services." } } }, "auth_ref": ["r200"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r871"] }, "shoo_FactoringFee": { "xbrltype": "percentItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "FactoringFee", "presentation": ["http://www.stevemadden.com/role/FactorReceivableDetail"], "lang": { "en-us": { "role": { "terseLabel": "Factoring Fee", "label": "Factoring Fee", "documentation": "Fees associated with credit and collection services provided by factor." } } }, "auth_ref": [] }, "shoo_FactorsReceivableLineItems": { "xbrltype": "stringItemType", 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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." } } }, "auth_ref": ["r496", "r497", "r498", "r499", "r501", "r502", "r503", "r504", "r505", "r589", "r783", "r787"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r370", "r391", "r396", "r492", "r493", "r500", "r548", "r767", "r768", "r773", "r774", "r775", "r783"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.stevemadden.com/role/FairValueMeasurementDetailTable"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r370", "r391", "r392", "r393", "r394", "r395", "r396", "r492", "r493", "r494", "r495", "r500", "r549", "r767", "r768", "r773", "r774", "r775", "r783", "r786"] }, 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Five", "label": "Finance Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r540"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Right-of-Use Asset, Amortization", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r528", "r532", "r791"] }, "us-gaap_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": ["http://www.stevemadden.com/role/FactorReceivable"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivables", "label": "Financing Receivables [Text Block]", "documentation": "The entire disclosure for financing receivable." } } }, "auth_ref": ["r286", "r288", "r289", "r290", "r763"] }, "us-gaap_FiniteLivedCustomerListsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedCustomerListsGross", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Customer Lists, Gross", "label": "Finite-Lived Customer Lists, Gross", "documentation": "Amount, before amortization, of finite-lived asset representing customer list acquired in business combination, asset acquisition, and from joint venture formation." } } }, "auth_ref": ["r908", "r956"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Estimated Lives", "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": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Accumulated Amortization", "negatedTerseLabel": "Finite-Lived Intangible Assets, Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r179", "r299", "r320", "r765"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Five", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r957", "r1045"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "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": ["r322", "r748", "r765"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r322", "r748", "r765"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": ["r322", "r748", "r765"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": ["r322", "r748", "r765"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/FairValueMeasurementDetailTable", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r313", "r315", "r316", "r317", "r319", "r320", "r324", "r325", "r554", "r558", "r748"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Gross", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r299", "r320", "r558", "r765"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } }, "auth_ref": ["r471", "r916"] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on disposal of fixed assets", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r313", "r318", "r323", "r765"] }, "us-gaap_IndefiniteLivedTrademarks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedTrademarks", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-Lived Trademarks", "label": "Indefinite-Lived Trademarks", "documentation": "Carrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit." } } }, "auth_ref": ["r908", "r958"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r827", "r837", "r847", "r871", "r879", "r883", "r891"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r889"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r819", "r895"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r819", "r895"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r819", "r895"] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r995"] }, "shoo_LeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "LeaseLiability", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating Lease, Liability", "label": "Lease Liability", "documentation": "Total lease liability (current plus noncurrent lease liabilities)" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [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": ["r530", "r542"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r530", "r542"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.stevemadden.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Minimum Lease Payments", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r996"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.stevemadden.com/role/LeasesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Lessee, Operating Lease, Liability, Payments, Due", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r540"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r540"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Payments, Due Year Five", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r540"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Payments, Due Year Four", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r540"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r540"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Payments, Due", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount 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." } } }, "auth_ref": ["r996"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r540"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.stevemadden.com/role/LeasesNotes"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r524"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/CommitmentsContingenciesandOtherCommitmentsDetails", "http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of Credit Outstanding, Amount", "verboseLabel": "Letters of credit outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "shoo_Level3MaximumContingentConsiderationOver4YearPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "Level3MaximumContingentConsiderationOver4YearPeriod", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3 Maximum Contingent Consideration Over 4 Year Period", "label": "Level 3 Maximum Contingent Consideration Over 4 Year Period", "documentation": "Level 3 Maximum Contingent Consideration Over 4 Year Period" } } }, "auth_ref": [] }, "shoo_Level3MinimumContingentConsiderationOver4YearPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "Level3MinimumContingentConsiderationOver4YearPeriod", "crdr": "credit", "presentation": [

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r344", "r918", "r968"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r68", "r72"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r68", "r72", "r344", "r918", "r968"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LoansAndLeasesReceivableRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableRelatedParties", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Note Receivable, Related Party", "label": "Loans and Leases Receivable, Related Parties", "documentation": "For an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date." } } }, "auth_ref": ["r65", "r128"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r20", "r963", "r964", "r965"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r20", "r41", "r963", "r964", "r965"] }, "shoo_MarketParticipantDiscountRateAssumption": { "xbrltype": "percentItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "MarketParticipantDiscountRateAssumption", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Market Participant Discount Rate Assumption", "label": "Market Participant Discount Rate Assumption", "documentation": "Market Participant Discount Rate Assumption" } } }, "auth_ref": [] }, "shoo_MaximumIncreaseOfAvailabilityOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "MaximumIncreaseOfAvailabilityOfCredit", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum Increase of Availability of Credit", "label": "Maximum Increase of Availability of Credit", "documentation": "Maximum Increase of Availability of Credit" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/DebtDetails", "http://www.stevemadden.com/role/FactorReceivableDetail", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r140", "r142", "r144", "r145", "r147", "r168", "r169", "r339", "r340", "r341", "r342", "r397", "r430", "r495", "r552", "r630", "r631", "r640", "r665", "r666", "r717", "r719", "r721", "r722", "r724", "r746", "r747", "r763", "r771", "r778", "r786", "r787", "r788", "r789", "r801", "r972", "r999", "r1000", "r1001", "r1002", "r1003", "r1004"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r863"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r863"] }, "shoo_MeasurementInputCustomerAttritionRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "MeasurementInputCustomerAttritionRateMember", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input, Customer Attrition

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"http://www.stevemadden.com/role/FactorReceivableDetail", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r140", "r142", "r144", "r145", "r147", "r168", "r169", "r339", "r340", "r341", "r342", "r397", "r430", "r495", "r552", "r630", "r631", "r640", "r665", "r666", "r717", "r719", "r721", "r722", "r724", "r746", "r747", "r763", "r771", "r778", "r786", "r787", "r788", "r801", "r972", "r999", "r1000", "r1001", "r1002", "r1003", "r1004"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", 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Excludes temporary equity." } } }, "auth_ref": ["r82", "r124", "r211", "r294", "r345", "r348", "r349", "r350", "r354", "r355", "r507", "r605", "r676"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to noncontrolling interests, net", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r105"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r882"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r890"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r864"] }, "us-gaap_NatureOfExpenseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfExpenseAxis", "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Nature of Expense [Axis]", "label": "Nature of Expense [Axis]", "documentation": "Information by type of cost or expense." } } }, "auth_ref": ["r34"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r208"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r208"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by (Used in) Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r96", "r97", "r98"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Steven Madden, Ltd.", "terseLabel": "Net Income (Loss) Attributable to Parent", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r92", "r98", "r130", "r175", "r192", "r195", "r199", "r211", "r219", "r223", "r224", "r225", "r226", "r227", "r230", "r231", "r239", "r294", "r345", "r346", "r348", "r349", "r350", "r351", "r352", "r354", "r355", "r457", "r465", "r489", "r507", "r611", "r695", "r712", "r713", "r812", "r970"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Less: net income attributable to noncontrolling interest", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r61", "r114", "r192", "r195", "r227", "r230", "r231", "r610", "r913"] }, "shoo_NetIncomePerShareOfCommonStockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "NetIncomePerShareOfCommonStockAbstract", "lang": { "en-us": { "role": { "terseLabel": "Net Income Per Share of Common Stock [Abstract]", "label": "Net Income Per Share of Common Stock [Abstract]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.stevemadden.com/role/AccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Adopted Accounting Standards [Abstract]", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r137", "r172", "r217", "r218", "r221", "r222", "r232", "r233", "r285", "r296", "r297",

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r863"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r827", "r837", "r847", "r871", "r879"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r57", "r387", "r921", "r922", "r923", "r924", "r1039"] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 }, "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable3": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses", "negatedTerseLabel": "Operating expenses", "label": "Operating Costs and Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable4"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "verboseLabel": "Income/(loss) from operations", "terseLabel": "Operating income (loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r133", "r753", "r927", "r928", "r930", "r931", "r932"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r533", "r791"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Impairment Loss", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r994"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/LeasesDetails": { "parentTag": 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The cash portion only of the acquisition price." } } }, "auth_ref": ["r25", "r461"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase of a trademark", "label": "Payments to Acquire Intangible Assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r94"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1"], "lang": { "en-us": { "role": { "verboseLabel": "Capital expenditures", "terseLabel": "Payments to Acquire Property, Plant, and Equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r94"] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Purchases of short-term investments", "label": "Payments to Acquire Short-Term Investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r93"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments to Noncontrolling Interests", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r28"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r862"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r862"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. Classified within temporary

equity if redemption is outside the control of the issuer." } } }, "auth_ref": [] }, "us-gaap_PreferredClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredClassBMember", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Class B", "label": "Preferred Class B [Member]", "documentation": "Outstanding nonredeemable preferred class B stock or outstanding preferred class B stock. Classified within stockholders' equity if nonredeemable or redeemable solely at the option of the issuer. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r804", "r805", "r808", "r809", "r810", "r811", "r1036", "r1039"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock-par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r77", "r382"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock-shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r77", "r674"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock-issued", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r77", "r382"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock \u2013 $0.0001 par value, 5,000 shares authorized; none issued; Series A Junior Participating preferred stock \u2013 $0.0001 par value, 60 shares authorized; none issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r77", "r601", "r792"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r910"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash borrowings", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r27"] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMinorityShareholders", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investment of noncontrolling interest", "label": "Proceeds from Noncontrolling Interests", "documentation": "Amount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership." } } }, "auth_ref": ["r26"] }, "us-gaap_ProceedsFromSaleOfShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfShortTermInvestments", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Maturity/sale of short-term investments", "label": "Proceeds from Sale of Short-Term Investments", "documentation": "The cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r24"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from exercise of stock options", "verboseLabel": "Proceeds from stock options exercised", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r6", "r16"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.stevemadden.com/role/CondensedConsolidatedStatementofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r175", "r192", "r195", "r207", "r211", "r219", "r227", "r230", "r231", "r294", "r345", "r346", "r348", "r349", "r350", "r351", "r352", "r354", "r355", "r457", "r465", "r466", "r469", "r470", "r489", "r507", "r597", "r609", "r649", "r695", "r712", "r713", "r781", "r782", "r813", "r913", "r970"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r11", "r541", "r598", "r607", "r792"] }, "shoo_PurchaseConsiderationExcessFairValueGoodwillAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "PurchaseConsiderationExcessFairValueGoodwillAmortizationPeriod", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period", "label": "Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period", "documentation": "Purchase Consideration, Excess Fair Value, Goodwill, Amortization Period" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r852"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r852"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/DebtDetails", "http://www.stevemadden.com/role/FactorReceivableDetail", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r140", "r142", "r144", "r145", "r147", "r168", "r169", "r339", "r340", "r341", "r342", "r390", "r397", "r423", "r424", "r425", "r430", "r495", "r550", "r551", "r552", "r630", "r631", "r640", "r665", "r666", "r717", "r719", "r721", "r722", "r724", "r746", "r747", "r763", "r771", "r778", "r786", "r787", "r788", "r789", "r801", "r806", "r966", "r972", "r989", "r1000", "r1001", "r1002", "r1003", "r1004"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.stevemadden.com/role/BusinessAcquisitionsSummaryofAssetsAcquiredandLiabilitiesAssumedDetails", "http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails", "http://www.stevemadden.com/role/DebtDetails", "http://www.stevemadden.com/role/FactorReceivableDetail", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Range [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r140", "r142", "r144", "r145", "r147", "r168", "r169", "r339", "r340", "r341", "r342", "r390", "r397", "r423", "r424", "r425", "r430", "r495", "r550", "r551", "r552", "r630", "r631", "r640", "r665", "r666", "r717", "r719", "r721", "r722", "r724", "r746", "r747", "r763", "r771", "r778", "r786", "r787", "r788", "r789", "r801", "r806", "r966", "r972", "r989", "r1000", "r1001", "r1002", "r1003", "r1004"] }, "shoo_ReacquiredRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ReacquiredRightsMember", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Reacquired Rights", "label": "Reacquired Rights [Member]", "documentation": "Reacquired Rights" } } }, "auth_ref": [] }, "us-gaap_ReceivablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesAbstract", "lang": { "en-us": { "role": { "label": "Receivables [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType",

"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r38", "r39"] }, "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": ["r820", "r830", "r840", "r872"] }, "us-gaap_ReportingUnitAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportingUnitAxis", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Reporting Unit [Axis]", "label": "Reporting Unit [Axis]", "documentation": "Information by reporting unit." } } }, "auth_ref": ["r311", "r312", "r764"] }, "us-gaap_ReportingUnitDomain": { "xbrltype": "domainItemType", "nsuri": 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specified performance conditions are met." } } }, "auth_ref": ["r33"] }, "shoo_RetailSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "RetailSegmentMember", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Direct-to-Consumer", "label": "Retail Segment [Member]", "documentation": "Retail Segment" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedBalanceSheets", "http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r80", "r105", "r604", "r635", "r639", "r646", "r675", "r792"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementofEquityStatement", "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r170", "r214", "r215", "r216", "r220", "r227", "r229", "r231", "r295", "r298", "r328", "r442", "r443", "r452", "r453", 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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": ["r131", "r132", "r247", "r256", "r257", "r271", "r277", "r280", "r282", "r284", "r388", "r389", "r553"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from External Customers by Geographic Areas", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r100"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.stevemadden.com/role/CondensedConsolidatedStatementsofIncome", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable2"], "lang": { "en-us": { "role": { "totalLabel": "Total revenue", "terseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r131", "r132", "r200", "r211", "r247", "r256", "r257", "r271", "r277", "r280", "r282", "r284", "r294", "r345", "r346", "r348", "r349", "r350", "r351", "r352", "r354", "r355", "r507", "r597", "r758", "r970"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.stevemadden.com/role/DebtDetails"], "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://www.stevemadden.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "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": ["r537", "r791"] }, "shoo_RosenthalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "RosenthalMember", "presentation": ["http://www.stevemadden.com/role/FactorReceivableDetail"], "lang": { "en-us": { "role": { "terseLabel": "Rosenthal", "label": "Rosenthal [Member]", "documentation": "Rosenthal" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r890"] }, "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": ["r890"] }, "shoo_SMDistributionLatinAmericaS.DeR.L.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "SMDistributionLatinAmericaS.DeR.L.Member", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SM Distribution Latin America S. de R.L.", "label": "SM Distribution Latin America S. de R.L. [Member]", "documentation": "SM Distribution Latin America S. de R.L." } } }, "auth_ref": [] }, "shoo_SMFashionD.o.o.BeogradMember": { "xbrltype": "domainItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "SMFashionD.o.o.BeogradMember", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "SM Fashion d.o.o. Beograd", "label": "SM Fashion d.o.o. Beograd [Member]", "documentation": "SM Fashion d.o.o. Beograd" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "label": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "documentation": "Disclosure of information about acquired finite-lived intangible asset by major class." } } }, "auth_ref": ["r315", "r316", "r317", "r319", "r748"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.stevemadden.com/role/NetIncomePerShareofCommonStockDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Security, Excluded EPS Calculation [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r33"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.stevemadden.com/role/SaleofMinorityNoncontrollingInterestDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r48", "r49", "r459"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.stevemadden.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Provision for Income Taxes", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r977"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label":

"Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r291", "r292", "r293", "r451", "r902", "r903", "r904", "r978", "r979", "r980", "r981"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.stevemadden.com/role/FairValueMeasurementTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r986", "r987"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Asset, Finite-Lived [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r313", "r320", "r324", "r325", "r327", "r554", "r748", "r765"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables", "http://www.stevemadden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Indentifiable Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r765", "r955"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Goodwill by Segment [Table]", "terseLabel": "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": ["r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r764"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables", "http://www.stevemadden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r764", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.stevemadden.com/role/BusinessCombinationsandAssetAcquisitionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Purchase Price Allocation [Table Text Block]", "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. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r110"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable2", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable2", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4", "http://www.stevemadden.com/role/StockBasedCompensationTable7Details"], "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": ["r398", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.stevemadden.com/role/GoodwillandIntangibleAssetsTables", "http://www.stevemadden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets, Future Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r765", "r957"] }, "shoo_ScheduleofLeasesSupplementalCashFlowsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ScheduleofLeasesSupplementalCashFlowsTableTextBlock", "presentation": ["http://www.stevemadden.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Leases Supplemental Cash Flows", "label": "Schedule of Leases Supplemental Cash Flows [Table Text Block]", "documentation": "Schedule of Leases Supplemental Cash Flows" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(g) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r815"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.stevemadden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r817"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.stevemadden.com/role/FairValueMeasurementDetailTable", "http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable1", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Segment [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r131", "r132", "r133", "r134", "r247", "r252", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r279", "r284", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r327", "r335", "r336", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r755", "r758", "r759", "r764", "r803", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Segment, Expenditure, Addition to Long-Lived Assets", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r247", "r266", "r277", "r758", "r759"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable2"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r141", "r143", "r146", "r148", "r149", "r150", "r151", "r152", "r153", "r154", "r155", "r156", "r157", "r158", "r282", "r283", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r662", "r663", "r664", "r718", "r720", "r723", "r728", "r735", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r749", "r772", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r802", "r806", "r974", "r1007", "r1008", "r1009", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r134", "r247", "r251", "r252", "r253", "r254", "r255", "r267", "r269", "r270", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r284", "r754", "r756", "r757", "r758", "r760", "r761", "r762"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable2", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"auth_ref": ["r8"] }, "shoo_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Award Performance Period" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable4", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable6"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted 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." } } }, "auth_ref": ["r417"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable4", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable7Details"], "lang": { "en-us": { "role": { "terseLabel": "Granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": ["r415"] }, 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}, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable6", "http://www.stevemadden.com/role/StockBasedCompensationTable7Details"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "periodStartLabel": "Non-vested at January 1", "periodEndLabel": "Non-vested at March 31", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r412", "r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable4", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable6"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodStartLabel": "Non-vested at January 1 (in Dollars per share)", "periodEndLabel": "Non-vested at March 31 (in Dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r412", "r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable6"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable4", "http://www.stevemadden.com/role/StockBasedCompensationTable7Details"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable3"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r419"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in Dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r424"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum", "documentation": "The estimated measure of the maximum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum", "documentation": "The estimated measure of the minimum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum", "documentation": "The maximum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable3", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum", "documentation": "The minimum risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4",

"http://www.stevemadden.com/role/StockBasedCompensationTable7Details"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r398", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding, Number", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number", "documentation": "Number of equity instruments other than options outstanding, including both vested and non-vested instruments." } } }, "auth_ref": ["r106", "r107"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationTable7Details"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Common stock authorized", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r779"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Common stock available for grant of stock-based awards as of June 30, 2012", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The 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." } } }, "auth_ref": ["r45"] }, "shoo_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableDuringPeriodWeightedAverageExercisePriceInDollarsPerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableDuringPeriodWeightedAverageExercisePriceInDollarsPerShare", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award Options Exercisable During Period Weighted Average Exercise Price (in Dollars per share)", "label": "Share based compensation arrangement by share based payment award options exercisable during period weighted average exercise price - in dollars per share", "documentation": "The weighted-average price as of balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options 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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

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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." } } }, "auth_ref": ["r420"] }, "shoo_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.stevemadden.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriod", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share Based Payment Award Options Vested In Period", "label": "Share Based Compensation Arrangement By Share Based Payment Award Options Vested In Period", "documentation": "Number of options for which the grantee gained the right during the reporting period, by satisfying service and performance 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["r973"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable4"], "lang": { "en-us": { "role": { "terseLabel": "Expected life in years", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r422"] }, 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"auth_ref": ["r45"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares", "presentation": ["http://www.stevemadden.com/role/StockBasedCompensationDetailTable1"], "lang": { "en-us": { "role": { "terseLabel": "Share Based Compensation Arrangement By Share-Based Payment Award Equity Options Nonvested Number", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares", "documentation": "Number of non-vested options outstanding." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.stevemadden.com/role/GoodwillandIntangibleAssetsDetailTable2", "http://www.stevemadden.com/role/OperatingSegmentInformationDetailTable1", "http://www.stevemadden.com/role/ShareRepurchaseProgramShareRepurchseProgramDetails", "http://www.stevemadden.com/role/StockBasedCompensationDetailTable2"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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<* I8)_)0U*/(@/NV9[(Y)^A**@D$]N7GX_M"KP@//^+2/_[-,8S[(WM]>N]GO_X@,D3<3?H.WXN>2N_O?BM\-KU?'VW;]?#X?7M38-3D ^:PC\&P]^N;WY]
MN+T1N,NSBS-,%C75VCKLJ1T^8=3%P>R<(*[Z69@'S>++[?TW[F?,7W[@WV ' M/'1'W((-[]&85]W@,=\F,M!![OEE,*)>,G%>>[,6#9I]_XG^;8Q,-A=[K/9H%86#6S5S]MS??
A_H[]VGM%=MA# A(9V!D:HEE,E>U?_R+IXB=%%#ABF>[EIW>K^AC$<3"E MPF5CG95:9,UA*Q^$K65[FC% V\KEXGMUP?F"'* M+
(FAQL%RF(6<=_GOT9,;$6Z/24^@)0ETK.7F&?X>O#Y=G! M.IX5SOEPJ6*/8CIG+AASX6JNG!UQT0R-2.3#X5R?<^.(&TVHB?736TK']B/F MN<7 'X,0
[V'Q^_9LPB=+W_YY+C1S+-?SUV?CH+>],FMJ:/A(3^C,"8I?HO% MH>N4?+UVZL_$Q+&/0_P_9_GFQ==G^*N/Z<]5Y4RRS,ROQ#,I_-MC[+.-$,N
MY4EX4):2_=7R41_I))_)XK4D*_X+K_#+BV>VX[C^T[D\>^&D+-/P_8(F:UD_ MVL1C6._:'RT.2&,12C-!+X*Y'X>O%X&#TB9;1*Z8A<$$>s<[:)#?X_B7R[.]V MB+;R9^QT8X7?
R>"N3"LO]AO M(>V(8X87D:-G_;GEAL^!-]79A)%,K8Q)$D\ M/.S+!ARQDEA,B_B#LQ"OKCNS/0Z]H-$\=I^)FXCU!8I^XC[@*7-DSC^Q/Z?#
M24M@.@B1_8:8"M\W)/.]*7_*@9BO 9:A=Y/ ?O?*(04I5%7O2:8HM@\JZ]C(MCQ$7(P_-R PYGTY1X#!XO#G1+ASVO6R\/!@K7.Y9'2[&_SV/L#7S6O9J6 $@<?YYM:* M>
(LBG\F*4DJ4I.Q'J44"+HOU)]91ACO0!E_A/9I345)*;'JNEF 4V:,)-_+L M*#K<5^K^ZH0V%6O#U^ECX'V(#O$>#EJ;,'E)AY?N9A%JIKA"+Z,)26+CL%3\
M/G'Q)VO1>40<9B'7MBY?R:C-@|(? S>R0>[:],>)^6#S^2V@G6FINN\G#YY%SA\+A!-L _+NWRCR'/1]W M:GO1+_SUS9?E(-:;U,^<:1-K0FS"W@R&EX,_)2*!^V:'?
Z"8^_KU8G]@ MO7#?T'UF.(!M")<;_>3SWG/D@_<1,[XL:N MA_T"V_/PMR3UB+@+?\Y=XBQ@'^$1+2[#UWY"PJ)5B:).PNO8!+D M:Y*XPSGX6VR?
D$MG(1HA:JU(,D=SUR+N WX>IB\7S;'*C4CY!CS@11I+/+'C M=X/GOMMO1TF&F-R\F,-/ D=B/!_D9(Z/&"7X^\=_XQF0Z^FE^"8RBL5S:"U]
M.@@Z2#N*.4OD'/LU,JLZT^YA<1=]+OKPN#C$B43#%:_!*;$?\-&QPD=CO$_<4!M_CR?+:,VQ* M(CHT!XU=GR8TTZV?
O_[%E&4\RRT#I%]+GY:7[;U@Z_!6%Q+9S6\9)4\R$*D4 ME^3'GKRT@C=-W[-C0-**4+JDG9F:54K\6SZ3]7)2%R7U3%/+"=L1,',];#%^LL^? ""Z"G('S-B%[0
MBZAH&BTN6@6/\'# GD)&&OLBV(3I$WKVQ=Y;UG'BM)%6T,0#=9%G:GX'/" MTF&XS0WI%('SR@>Z*LO&GH?*!>4PN5 *L/>EKV[M#=>T):-I_$.AYYDW66&
M(=QQ5OR51EVQE/.#&BF=1TDP ,\T*9^0<:O@U@>,81JY2DZI[HX1L1)<_R=^4O,A MWMQ:@BQ\3N.QYH(9K8^X,[3T6B=I\,&.J 1ZIO@>:/,CII4V1$(TX>(^TY^
M;$U)HRE@T?ML-&4S&TW,V.%?9Z/1U+/H=AY3E88US-LZ0?Y\VG,">]R'/"Z= MHT;Z21BR(%F2L%$::)VGE@QP*8FA):5+-818DML=YB,B>[3-* M5?9;!^]0Y/L0-T M;GO?
[=>(V*;990L-_4S+*%Q8WMF(F@Z*;"D/F%4]@_$Q/PP^?[TBE9 N;F\> MKFX>AJ264JK"VNT-1TON)17S&),_2ULIDE9W(V7L;4Z6E6K$=:)[I9CF[2::* MWU_.QB)^DG1$(1-
]G=1KC_[CNS<=WH+VH]&"(W'1?+OMT]J/*Z&R<0]QWEM M9L;"34)B!/SE@'J[(M^_PT*/NZ9;^9+TB?MR?3.XN;@>?.6PU8"%W^"!UG>U M4 ^IO^U?
=]'$KD;L]UW%JDD;"?AXQK$6%8,N2DQEG,L M.<28PO>O'ZZPH7;6B*0";I9-S8L W^B36#/^C9[3H=MU7U:!YU7KV(C[\+MO MSQT7?__3>9<55;ZR*7EDV'&BN\D]SIJUU E-
M?5@+B+"&9DS:*NFQY)#6^E; MM=5GV\:"G'#"4)QU*QEDA&^H7D-VT$/(,@' FD+@4$;PU0/FBIC>4:@BT$7 M,S&6'&+8VJJ+-_S%8,R1VM-3!!JYVU"002.#1@:-#!H9-
')38I@<,#E((Y/4 MPQ!-2 ?49P3Z^22 H>S6S^]SQE3:A?!(Z;[GD$%]]Q>5V+D' F*0 ;1KAXI! MFLX>D6QWFHHZ"3S\MA^YJS_GM,
(Z",0N0T0%@0@F+,ANQAC3/%1VV]&$^^(% MWV&KI^-PT"&P!($E"""R!5@:MW)085DBOIR#&8XH#+D^V8(];I0N"FNXV/@Q0 MTT5U5U$O#W0?*(1Z&-[4%F< 9#@#T
UJ?K-]^XEJ[=7!^$LW&LVCB!R")Q5E M![[MO48N];[7RIY8 TE1&W+-/8KF7N*@WY0.B1PT#L.'1E4/WCH8*6 7F-- M.$FD:!(U4Q0P4SI"SK^1$G=N3$0I4),#?^
M_R86BQ=$NB;;+JGEHW<% %)!0S M>-67"F< &JQ0'(2B;KA,;E T(I];@U8(DU(Z1\W<_:="$0G+@ MT_:2QDW)>7S2U' >NK&+DDV7WR-$OERX0Q":NHX-
4$T@R]["5U5>]"9M$[-- M[$2=@5IL/Y1N:0O7:S]IC(@?!2QY!;/+](5Y7.X84\A,@M;JS%/-' MV@5[^?F*Q_8T"E\,5-'Q3&9!1"LRG(?(H^H\ALO_HV>,8A>>V]]U^C8AKN#'J
MJ>NO"&/B^1X^U /F45W/]AJS.&E#]B1M^6Q;C^GWHS^0; J?,>5%RW8L1,[U MV0Y14>E\KV,TY:2SS$)D1T]7YU/8J7M>PX>KOU_=<-\&EY=7-P+W]>'RC!O<
M7'+#WS\/KR^O! ?75\,M,*[[] >VYDN-E8]\M5 *L6 EZLRS9Q$Z7_[RR7&C MF6>_GKL^?3.]Z=,">@M)ILW2FHVP8_+U6E*4[)=LNV/;H"3I3)=@4
<.2E9V/F]/HW!@N#/G91D&6J(V MZND5:QYT(F"(9EB2/]*04T2!JC]9E-4#/(XN+L8E&BW60EJMA7*B:Y$)#"6/ M^\U$Q^359.D#S]T8OVQT@.?]P?
6Y>!+,\4.=2.#0RPBO!S>S0^[9]N;HI_)0 ML="*Q.3"UW%4N7++&3,*F2UK-E]UD(?E*1#,.:F5V0:4A6BJ(.KU:72D]PMAJ=>PB>U.:2_ZA>]AT^V/3LG^"+_NUHCZQY%
<>B.L$-"OACX MSML/-J[DN21U]Q?>?8G/_?FTYP34HB>OPS#$]X4H(,FVQ+BGR'Q?4BQ!E=2? M/[Z=0C7)Y7<$X9PN5"S?$F8T=8-IL2G6#9[*GE85F5(995^+XLJH).L2]
M8UG@&U; !7Q#^49CB&]4K.HL23#%M*IKAF].P&D?3H(P[L4HG'*N_XPI.3W: M4#[$OY+S+5ZF).FR:4G)\8"I<;TF1EXVTC ;28*HM]E@S&:DRA3?"4"W\KLB@8,L2Z.@B>/?
9$4?#H&#RJ+)C& MJ0:Z&B _"4OZV'IP4>EY9%VQPRLW%I8T>,56=UZ>,?B^K)N"KELM-A3 =V1/ MUN\O%(I@UL28E4W!LCJ4203 .=!(* (KVC-T=C(-;0D/FPH-!50J!E,&] B7)
<$$\3,:.9@IBQX]P> MHP(<2/9TPQZCH@(D2QC)EB"*:?,8X-1Z..TQ-2J DXSAI J*4CB7%R(4AT4*C!T* =?P/,]R" ^D7>5E-
MH5EQEI9V$MMC@X!_R[I2V&*#5(9CF+98(0$!2:.IY(8H,M,P*F/?:'LJ(E'BC:CKUN774',&'(+8]AL(_6TN ,2U]]D'^>+IZ'S?4E7! M5+?G-+-O?^7"1PO<^78"O?K,V") -
B^J6&@*X5U*]"M&VC;ES9;!&TF09LB M:&99"5+5H0ULN^*V7?O";3=!C#8#;7]BRE+TB>.]MI #JG]&[\V&65KIU2J MW-C[&N!A8. R*[*C38?S/]';2:;^]
[?'+LOR.G]!X5!AJ2RB+6%:2] ;K$! MF LS+8BFM!/\E1N 98-?%[>#'O!XD@C<8Q0>BL 4TB2^CP?#/,I.(*IU%P8S M/)I7NK=(ZFO.2+4&>N(?MJ29;\V8.ZS/U MR Z]:@]*U>;
<:4@U84\][#NY72:(2<5"61:,XKL4@"3VD+3O&'>92"*U"R5% M$#6H!U,.;%BX1;7>^<50+XA=-UH%)-HQO G]TU)ZQ3L[+BH*D0^ "L%MW+9BB MV+5H]K.'L,I%T#E M;(
"2E]/DCW6T2Z4Y#.1R$E903-8]:9T A&67X/ ^>YZ'L15&K(!E@3(RRKD M,*XI"9:HM=@D %>8/6&_QR0X%]]D-]$4!5&$>KH=!,T>"^%8T)#=.U(35"KK M1!ND=^PE^[4?
V_Z32\H>'Y\Q>@)F=0W%=)>$6-G35R\C;TY6Y%B&(IN8HBDH MK:[&#RXB>PI@;Y'=\K%LDM0.79"+!]0!4.P!:F_QW?(!9?%]RQ),B14\=2K\ MD*TND_HK@TKJKAQ]WOS]*:-
,YF)M)7\H[;A]:OJ,R)2:JLSDE!HFV=855,T0 MI(O6G^TOJO*BHB&7NZM.G4W#[C-U315U\C(U.CWX M?/WU^N'Z:EA9&/" ^S<(K& 2.L&08NK&5):]FI
MZ$/VK!>5[SC/M1]=SR5U3'LZ8#] M1E$Y ";)K9HJ&,4;U &*V$/1?DNB'131M%(+HZ@EG7&;KYH =1JJK[(9K=J7
M+)O5S8*0@!*.9S!1:W,I=UZ/E#H6WU<5PVXN=:;$)70%QSKKH"DIJJM5D421+25W1!DUEI-7T" 9VD>@@#=35U!G MH_'VD8Q$TBUE056@2@3@M_Z83G'*GQ?
$RRK<,UEP!!I[&#HLHE,<0V2_5!$T MB95>,R<0O;C 5^"ATCB%_3K=3+)\A4@&8\;&YWF$'Q]%%\'TT?7I(8 U_?!O MD>N@Y&Q 4;->X_N&8$B00P3XKM$8J0_?.G9;!45.&]L
LM:#;(^U4A_(R#:G M(&F0ZU)[KHOKCS"]W&>$)SHE:2_VT7;+"3@(=05)/@?^/#K:.3"I-AG_ M*%;@KMTY* +W,]Q7#$'2Y M!Q;]87:%SXY:#/("_RG7HS"::'MH)(\
MB]:RJXM[14=W3)1$LG,K";*8YN3V&$YY(=4"Q[NUL'B5E,!]M#XOB581N'M M)H!HER!:_D;5-HB.W1?Dl/Z#PB_+G3H1E5BYRY_:@$\X906GK#9.695CCI[
MQGI3YZP*]$VR@2Z9@FZD0Q/M,2LA180]S7O<8:L"2#:Q 6@*FI),J ,TM1Y- MQQVX*H FTO]&$JR,]$S(+*H(#\O6R>385>&]P!/85J_(+" MC9#T\E6&*;!D+5O$B M?
I"+='#X@Q"/E1PDEIF]^BC'.S;*S3STH*R]MKD%'3BA[.F"22&-HK!5"6PE MHT.5C $[AP8PBF)'H\G+EE16AAG$*_9JO"1Y^2L;@8K6[O'6F;2B@XP&=M!>9[9R;K0;?
%^U+*Q$RJH9#)#K!.0.3U/.#3F3E/HT!4UJ M16?ANJ,@COO<4)+R=.K&)#DY$B@6:$+4"!.8LWV""VBDY.--$"/NVT\K"M'1 M-MQZFWKZIJEW??/E
MO:VW>MF0O.O.#F_#86S'R/F[I3(,3+Z^0U5F61Q&?%C ,X7#(ZSEX]^U.A MF8B'3.0ZBN;O)Y&1A+XF@2SQ?9+.G!Z^2Q_UB1MB .)I#+C_QJ.-0@[3%T/=
MG259P;,R@694!319K@)H1C&@I;&D\V,,YDE .F(D>9'DKH;216[!">_F6#F MH3%EF!QG562MM+,JL!'%'G:L2K%3WCDGP Y[V)'$2L%CL :>N@,>3<;[K\,
MLT[>8]8E;\IMTYE5V'1[]@TWAEK8<\#.CZP>ZCL(%<\CR]S:/P>%E$=3#$'. MZ$.3>^GW;&*5-62)#%D75",#-R20G7/4>_9!RAJUO!BULATLB9E=.>)OYW$4
MXX7"LBSW++"#8\B"9*5WSBM'2Y%A8_&4 3=; 8Q149.ZLFK@BYM1TVP?GH! M#^T$TL8KSTG9(/S"2DK3$YO2<$ &4%EC[L@AJ#2R4 G0:#TT#M=46Z&!C716 MBB^?
P'&5 1XI66';PRZ0Z_1V/3BWTE0-_A5)[C!%KOV+A!ZY+3F+ M[T8@I:1A<>_0_Q._:$_+XZ_.7@5R7[I*8N2!KT_ND@B/;5XB\)1!(&D6$) MJ@&J?6]#P3V*;?RAPR$[]/&8H?
1&4Z;$DA)7"T(,1J/Y=.Z18/DE&KLC-_>) MRIACUU1 9@5 F8=ZP M"V IRZ A@.E\7[8$44W7Z * M1I@*4.A(8 9I-&.H,KI'9#: 78J66L/(;*C M>?
CZ+F^MW)R8Y4OHUM=B%VSQG)P(,?F^K@FBG-9Q92?$E#=FLA,A"T9&2\P* MLF%*&[8FXF%+@BGOR+:+\=BB&-)@ZC8P=Y \(U_X %]3'#]!$Q5!4]/;#8?+
M7@@",*C<\\BYX]!#@Z*J: BB5$1S WH81$\>=7,<>F@44B$A=2F=%%4[>DX@ M7)247!O&Z!GYW#<\;N0+W-?8.4MLP$G@.2B,EN49T)IS-WZ%5M(L;G --^AU
M1>F4F_M4OF\JV462V[.=!0U]V0%]Y1MA)8!>PZ"7+4&S"J=: O*ZA+P]QDX) MR-.)N,6&LM(*Y)U M@[I+H O"@//(^4Y7 R'$&W$-"":4:])\\\WU@Q!SUO6" M$+DYS.#
[LBY(:IOM&?"$V=,->ZR2PK@UL1ML"JI2N/8X@(<|\.PQ+]#Q\+@ MT07=8*5[TLE$42!BTB[S(FW"7_LC;TX6Y"YIRSR(X]!]G,?VHX<>@K?FX;'\ MJ9-
>?;HHB'J:0=MCE8"ORPZC-!!EJ8512!= U<3^<>'T44!KE]":.S)3"UIE MC%9-$8S2&@9!-*?D;D(TPV:88;1='6^D[?!X]MVSH&^R1.<*)J(3S#$B5S0N
MQN*LD>.'(QM/E+$^CB^.CLS#7RG>(A:I_QQJF8(4D8>9GNLU=(1U5 0Y61% M2C8*0*34VOZJ')%"CX4IJB%8&6%YX&O@:;^#KFGN,E4+8P.I)'$O3OML?&3#)=(!E>5
M+%4S'V5)=T;J(Y)-RQP_6IJNZ:*EJKKY+]+'9G'3)%Q.868_H=YCB.P_>O88 MS_#<]K[;KQ%ARXV%F+K^:D1$@+Y?L -X->O+%&6G=OB$7T7$#!9"_,'[KRG
M.@JE7,M$#CQ<_?WJAOLVN+R\NA&XKP^79]S@YI(;_OYY>'UY/;B_OAJR/8.+ ME;RZV)17P[64"L9<O9A.Z7 MOWQRW&CFV:_GKD^?1V_ZM$#$0F1ILY3RI)(I^7K-
C*3,/&'(1;1Q\>;%UV?X MJX_ISU7US#2US*_$,RGGYXJIY+ICVZ DZZ+B! ;_ MVWF9E;HLPR%+U'H]GL=^09Q$TRLF$7>%A3(6PFB&A? C"CE%% Z(
MGG=R76[P)X%UX&9X&>@)80XK M;CMU@NMX)LOC^C$.(5F4U4,VG\KH>]RI55, 3@"GJN#4ZK3%_9Y!HKP0)IKM MH=(K@E6;O=+@.A;=V\X] X;BT0=./%>O.VE?"
<)GY,_1ES"87I!\'S(?[CQ MY&(>X?FA\.IED<0SB"*$_]\YHJB0KI/R*Y(@&>E")@U%.SN!$4,<@ M!4 =5ZZ.E>;%@)7DF*J"FE%>D$%6;'7J_($8^NJ.2"%7_XD:(\2Y;_=73[P.
M0@.N,2VPF^QRYV4O0^3[BJ")Z5*.+=*P<(R=1=VQQY4K E])[\N":;)RA!V M4Z/K400W,M\W!$FOJ=X+"+N68+9Z0[D(:!4"6E6%5K_UD3XY&QHFW@U4YV#3
MZETXG[FKU1LJV>51!=UHM=';DK#2;:"]MIV/_&C7+-ZFR8(!93(ZA;BZ0OSY M_:3OJ>B*.AU]3T% =MYN-<6R\Z/=X,&]$G_&QTJ]3("C(L@BLG1'YJ]OQU M9"."]K?
$GSEH%F]JVA0QI.:+/25U?_Y#/S@D!?DTG>3]#7I"M-OQKT'@T#/' M*'QV1R@:!IZ3FR=-OJ_HFB I4ILU$(1Z6-0C>PSU$E%L813+HB")99V8!R0Q M)0_K I(I\GW+L@1)!G$((*
[7K"X1Q;3@IRK(9AK%$ JO"@N_AD$4<;,P&+O' M=;HX>=>U>L.9TNB.DB@W4\E\7]8L05/3=4E;I!H@5L,0X*NWL8L 7L& 5V1! ME].[/P"Z]H*N;Q7;[D7 ;Q&&L(;@F86CEQ
M1+P<9-S.4&C')&4;OX2>BW:!.3N!V")Y B?9J9W'5(96#D9@?60$]/@JLYK M* JIL?N"G-Y_4!ADH4DB5I8I2_*GDN)- *H6>! UB"D9NQ2"+G6A U FBDY MN<6AJ%9.*JS)R5.
(O5!)9[8;4O,6&[VN'V/BNH_'EE4]!7^]^@C\FB:WX^L5 M14B=HCA:E2TB66O?7<_+K354OF*N@(O>8!UO3'Y K#>X3BTTA0'X(I%<=FD MM"1[F**@@+@$6-<QC;C MU9@
D]#L:Q#EWBBS3+YOJ(F=#JGLFU1FY8BOL9LF0*(M[!;22JY5%YF %#7 M%CE;->AD44PR#*6KTP>$ /%MD;.')N(4@+Q$(*\(LIFN7\0:[$XB?DZZP:$H MIL5: E))W8C@ ?
^YM)9C^Z7\5KZE.*W,^ZUU&-%+ M=W793=0# M3M@Y-_OJ?-_0!*O;D?4N!7V8YY\Z3'AV^,<@A9Z ;R3BULQEN%6S0!?E@4C7K#HE$6^;XB;" :
=IEBT:C:6B3741!9D9RGE;T/&5W M#V/TC'SN&YX-\@7N:^RN,#7KS>-[>L_-;C+"F<8$Z<[OM3O0R,X.79O9KJCGPS+;Y7=NMK*= M7 [;&83M,HX* /29DE-$&L9(UP #
MJ_+$& ^LR@K"&#L83Z*!C,+%]P#\H'78#&3LP+Y,2J0.B/?=Z!T*@AE[& \ MA3*>Q(C2@6 &C*YSH^M6,"-:B"7Y&.DER,%L/#;[">'I3]=8I-&81L0%\SB*
M;9],"LHXE&.;)2N;MS3:/Q9T&B1DNIE/'U%X.Z:Z(KI=4VD1 L^77ZJH?-\0 M!5/4P9H#:!]O_FR!]IXR;-5"6\/0E@5++9PY#?!B5'(VB2[2Q$H2- D$)R"[M?,&YI[I:M=
V,+0503>@1')] +D:C]$HYH(QYO# _WWU&7(1&\]"-7?R292/R M8$;;S'PDI3M"=T2L]R@.1G\T65:9:6YLSD)?A%2+#EP_CV/XBGRL\I2*29F M/;T+/;$8.*S9&1 W9XL? N*W
GF3H?-MG)J;^4D!J2W6@GE MA5(+ D3M98LFP^ZEL86*V(51*.L 1 6)@O0:#!D7QHR5:HE)"GI\K4@L($K MVN5OE,@6&A78EE16.C/[:.8@[0Q&G]+HNN5:9PO%"SN:
<([[[#K(=R(B\#PL MN!QZD&[3NX;S='"RHUF)5RKM$]0 MG/9CVF8D=O=X(6*3MN5R HF885VIX@ M&X)*:N;P78E\;&WAPP93)#_2OE#X7^QD]7^F/Y)1/(8?5_+AW9<5T)
^\=R- M\1A'NZD]$ZH.$>+L$78 \6A>\1IP?A#C]\4!H20F1X0(G_LTB&23'=FQZ]O^_MR+4]/';\ =E9C[@>1H,]=UQ\P5EJ]N]B1;*!ASH+(I<0[#Q$GDWR+3]]=YUX
MLH3:QEW)*I^+ZUOL1SR:>;S]E@W"C1!IM58_Q]"UE;FW:[']YDPR7@-E5)4O5 MS$=9TIV1^HADTS+'CY:F:[IHJ:IN_HOT95K<-%G%W6;V$^H]ALC^HV>/\0S/
M;>^[_1H1,&XLQ-3U5R,R\9#?+]@!",WZ,D79J1T^X5G%)I<. MU[P9C/%7TUF()O@ZDMF<]$.H3R+MY)$/*\'Q$R,C>]M"DF9_*UE$PXIX))X] MB]#Y\I=/CAO-//OUW/7I\^A-
GQ;X6 @P;992(%1).5^O6?-,3-AS$8Y[8-BCS3!65DL:DZ$8I8S+.+(.]=9*D M?$^_]?DS&F:GH'1Y3>7@XU>QOED_:L[5PX$;'SLM(Q^YWUV7X2HDE5(!'89XI M!WGV8Y,0FY_?
\'63B+O"B@PK+C3#BNL1A9PB"IPLRNH!&Q(=79X;_$FNU3D0 M;(UZTAN3/]O5H!+,\6.=Z*>BL-B(6>38+V<=,G.'N*W=PX M.F0S[Y#9G]
/N#5>T0^&KMQTZO7MJ4;$$\T)_Q.$&' HV7P'J9$;\75]]D M-FWU<>_T$F2;$C>K0M*5G=W.EZ5T/# [,[BC!\32/M&A/-BQILV'3CM71_0]
MV>IW88!MM&/:NFHBW]=T0:NK\RA4]F#+9N9ECC,#"[WPTMYX$F*RTY+S,H$ M)CD*K9B":-5TUK(AB5F&T&QU+OFAZWX;3Y*T\8UMQ<2>_OC!PP#[Z;RR<]G%
MEI)!#L_&.*P7^^L%]S-R_TG$+!+<[_IY)0CQ+3XWFHO7!SB5Y(,*VPZ MV*M2*&4'/?*L$1G@'^[;U]28V"-ZE&2:81L3@7P+Q8X/*! MP#)Y]\!W'M8@79?K^8RPC8H>
]\U3F^QF-&%)[@CGYOPD'&5BG7:Q39@0K M+\,\9Q'*')N>W-A]04[O/R@,LIA&(3K$E"7Y4Q>_ 9X=W5_R\JVL:DF#E41 MO]JN3SAD$+H17M'+>8A_WN$!!LX-
BF_'6U2&"BH#5$8+V*AI8RMG9%#C^Y;@ MJNDZ_!93(^OTYQ58G"\9EM,!UL,:#%FE4BIIEA,A6(PHU!*VLE) *:PHRBV M9%<30O[T_=G%X3# 1J1@T-@+OG,3Y#R1HZ$.?
O0S/:UY4-+B*32@8=.5(J0D MIZ>_8.K]AHF'EHR:V'GWI/93%+ECO#Q+ICZ"4TU2'UM4TEO"AW,J.[4(N@Y M-O!'4T_?PV^+PV[Q?5FOJ?A31>81P/O$Y&LFOI?B-
05Q7>3[AI%.0@3YR1[M:G(UC]#::5A)?%\U99"< .S*'%V1D+9-LY;K3X> D6_M/LM7OFS9L!VW6>[VKENB]FHM3\XV0:6SK.K6X"]&01Z_?IE1_*< MKO-]4RNRT=,&L('^Z+
[^]#T7[WBKS< \)UBZ"EP'7'?27%?86#.+1H[;P$=@ M*M4FTX_-:=,MDMLFFNG^IPQ!L90&CXP<%-Z_2C R&!F,['0.T5]DE"QIL@1@ MI^_O:"I^F4>
,RR,I76!__+F9"N!@N8<=QZ#[.:6^)A^_F\,F;PL## WRZ M)E5&413GM4@,4@E/PRYW6=6++"3_U^XU]CFS3K$]]NLG8'9'2$:83Y/V3 M*-OV%471>6;9-L[>@!CI_N:_
1F^*D%9=0=_3OU^2 4L8BQ5(B%)QFEF!+Y- M\['!K-=3OQ]8O8!M5 FGDRQ@05?:70^\GCS@ML6!LK&:%0=*V4##&#TCG_N& M)X9\@?L:;S2WA5A1L[N_)
[\!W+8]X)H,P=RB7^7[FB(8>GI3KDVROX[*Y@R(MB[;?#^(.Q%V9QG!N::>1H)\F*$:ZO@Z(N*)$ >*C YH<@/Z1'M0(IJ@]>'>A175#>[M5TK$,&^MJVJ/]MVY8.
M>E0#CYX:C[9P]:!'-?2H9G!PY1S+8"YXEPW SA]6RYYVKLB=7%7+54/G^[HF M2&)Z3[K+Y_Q99'JF!]?='86JA5*GY9)2F5PR2"MH7;#TR@53&;+I)-)ZV]&-
M&>Z'^YFX_R2\1^@6S+15TB:#(U]lA91'Q'8#.\,DJ;^F933?:PA8Z^18]\O8 M0[T=[QK>P>[]I_>;?WI518D>8-=Y$P1I#I(]59(]3V1&D;.)%.B-:0SNLJT
M5M@#5P%7U6,KF3+82JVSE>]6Y,6DL*60#^M9KO7T&6W<9XMX$Y7WEO75/F^_M+$ABNO1$^ZL_=!1[!7WK^AKIF1K?-W3HVMP&4+&'J2/EF4ZL#45)'[(&>=8%
MZ!5PMZK7I0;M4V^F8X& /4:QET^7E@V^/+J4[!Y:T,&[#:!B#U-;N]*:%M_7 MK72 /B8+0C7?PA2N@L:PI3>&7=0$6V100HM8)G*V6[5A47 >U-';>Y9(;&3# M4ECN3 -
L!VS'4B NVW:SI*+AM38P4I[=O[9V&V-%JA^[Q6?)9!-!T]-;?-W" M(@CU[@OUNISWXRTHA3";G"'X.WA<%SBN^QQ76PQVBQFE%HVLMH&13M>,J@M=

M1QM/I%*J8!IEY4=!P]:V] L.&NC18I M"R4+FIJNW][^DP2G?C^PWUY3OVGVH]6/3,%4"R=GL'5N@FTC /J6LGL_9(L5 ML1D.$U)I.63R?IZ\BW;YM=# TZ6[S\P M;IV
):N;$!28+6^%NB3$C[>)19<\=%U]PEIKJN\U[VNO1F3B(;]?L ,0FO5EBK)3.WS"KUJTY*Q\M5-.5X+DAZN_7]UP MWP:7EU7W/#WS\/KR^O!_?75<"LV-V:@-S:#BQ7'76QRW'#-M9\&8NYC8_A-^I^OC+X+1'Y/ PX(M^I&[^G/NQJ]5"QKK(.1_6(F#GQ@94';K MRO!1>_8L0N?+7SXM#QBZ/GTYO>G3 E4+$::-4BJ$OB_Y
M>L&N>X2:&1^)9Y).3]75#G7'=L&I9Z) MHL+Y1;,,/'>[* M#GT\ZIVY#2>X/H/1:#Z=>]0Q2%ICO=UL^O!U7T6'O(O64F'T@)WC:!Z^@CC* M:K\;^+V+C4RBY?8Q+%-&
96=:O9&Q^:W5H)XH=!!=!'O*QE;\64 2EE(:7=*3D'S?]S[=G^"$[IK_G/N(44>!D458K MR[=I6[+[08NX=3,QHJSX?
C]1WI\D@;U%JEP37KZ=QU%L^V15Y+6ES#@622."UOX@#YE9Y*M_715&0Y705!V!'8$=@QP4[JKO9<1EP M7L;;-P*LEVCLCMR\YR@5D597,613D$3@3>#-T^+-7*6U9.W $I(;7%E!021% MU/F^H@M&1N6!-O;4A3C$)L;TW0I@N5%$W9Z%![1X4$X0&=@B4P7-2"3B:V.1Z(Y 0F M]]C?[=~!#MNY%GV[#;O%K[2R144T"8)$3MRO*3?
P23/[X9ILM^/[%=!HO0-* ML]7GF18!$M]7M72+66C&R!J_OH74Y(D3^CC#(:(MM9HO_O$VHM*2HD\5<&M]/M[%K[:Y.MP%TG)X%ZC3,
MWED6=TK-'L3;5\>S-HD)4XI7(4?X /,#=0!ZK!,G9(B9T4LJTV?9NR^(*?W M'Q0&66+96*$)1'/+X750+.TMMN[" "^#$WT)@VEA*)D I99!"?0(R]0I%BFK
MP(2W6#+A3R!OB]"+UAG)R,D2:#0,?X'E\QBY\?S ZC40B6XB)85?Z:'R[ZL M]9?!<;)(. YV.=L!*-AX NH =8 Z0!V@#E 'J /4 >H =5I+G3T!AF6"NR8
MH>W$A*O@*O:N.H'$,1IGZ3W:27>/_IR[D1NC(0J?W1%*HM+W:!0\^?0I1V5! MRQ+?UP5+2]X4/2%-J30PH =8 Z)T>=?#5;4IW MMM3@WM9M86$Z7"PLAP=B."3O'?
C.PJ[,6%N9R]X,F752[!"=Z<=95B'I-Z9 MW4/V\0?2 :@#U*G!K]_3T*H\B?T980\>;1/9VTI;IT4XZ52GI9NB !:9Q&*Y M!9_VH9)T;3K>ELA"&RE)(S5O+]2=LN.XS\W4*K>C"3?
V@N_H-BN4S.XAQFVUY&'S?,-)U%=O8 MKZ[:\ +F!^H =8 ZW:-..-5&@W_T0X;G]!SE+S7CK;RI,&DB,XG!.TY*R5*/) MB&JL.SNHJ?#.I?
OL.LAW(@YC8+39E^[#SI#.'0II\MANJ%S??'D/D44';O** MU;N7#R-0(?EI*V"(:V!8?%\\D]/A&FZ&0HY6""H2N#G9:##L&P%U@#I G>Y1 M)Y^%LZ=0+U^[
=B:*8=D8@^;Z/\PA? M$D&/5]@3!^H =8 Z0!V@#E 'J /4 >H =5IYLCK[Q/.U/PJ1'2';DM7VT.TX M*69Q]>?5HDNI^+4L!,M*)((>K.#Z-H3D+D+@[$;'V5OZ=C>T@7-9,7>ZE2N
MB9%)^<^V9_LCQ/6X(9K%:/[(0DX1!4X69:7)A)/'(10V(N#V3FA7!1XKL,M 5X-E!LAo>YJT.1H]31ZGR.GN:/;>1S%MD)6)3?7D1(YLB!9Z;#G M$@"-6"/'Q%L/1DU#8?
UJ4<^:;/FA,O(=3#:VF#VK4-;AG+YH!91F8%+(W@7 M>!=XMV;>W>-G#9S,3F"Y%;3%]W71$#0I?1X,N!RX'+B\6B[7=G(Y/8IM_ +G MR@Y]//MH,!K-
IW//CI%SB<;NR,T=/E%)Y0K!T$U!%BU@>6!Y8/GB\\Y7OE8_ ML K?!K/OJF2[;K*04Q)(?% !8D!+BX'<9?I89T.(#AT<'3)V:Z0'DOHV#U^3 M @2) [EX4$[XD3ZRFB#*H(5
"X$6JET+I?A\BQ9ZP_!'=8Q62=JKH(F*H*E% M.@0"LP&S,3/O7+RV)Y'LF^L'X9O4\9P,II(62(*D*]!*@;N!N^OE[0EWDK?, M3?
7F)/#PLD3+$R(C;TX6(E>_QIPB@;37TT5!U'60"8?D82P'L1BN+&*.WR8P M=GJ8N2_;F)V"Q^\$-=1[]J6P95S$-F"0I(K%A16ZK(,NV&$ MB)Y@28,FH2&.:K]=N5YA\/U]9&[?
JNVXI15+L]ZZY;<_UN<7N+2S4FX5: M[GYQR^TO6)^W0%IO$'!TAX!{LT7 ?2#; ZGXRHD(H&7<"D10UL'HP.]=K+T, M;NEFP#*]Q5"
A3*WC<']R"4^W)N%VN)"*VX'L=)+97/-E+.B0Y_) IG\RR M#:;8OMW)O0 H %0Q0)W4@95+-%J<5Y'H>14%"J16F'2P)]>US!.IJL[W#470 MS0[DN[9@.Z3[.Q[=W-
10K,)'1U2C$T='@,F R2IB,E6LY8R':O)]S=0%24MG MWP [CL".R!8<4_Q@0H.8U@D,TXW+$$3T_4L@#>!-[O,F[GR5=54FDTSIR8T MD>_+EB"JZ;R:W)FL#/
+A"$V,;;GO'QI9Q\TB>_KLF!8(/1!Z(/0WR[T4PQ9 MV2$%C51Y%U31$$0I72*JC:(=N*(]7)&+*?9$RXN>)M#(<1U34!45E!.P(;#A M-C9D,>U?
4_F^J9J"]'2@X%KM%1;;U^!BD64;$;!Q(9K-P]'$CI##V;[#^2CF MA3''IHB/XY(NT^"]= =D83!Y![[NQTZQW7_/-F"IMM-V"UNY98B+]$D"!(Y M<;^FW.!W;E
\7)/M=GR_(AJ]>$!)=]3CJ?%]69"E(B4?H&YN74(3:F8#=8 Z M0!V@#E"G/NKDM6Y2Y:R;LV[T;=8-0(U)J.4+!E6KZRB:(^=R'I)0-QY5X"36'/WR-J'2DJ).%G-9?#]C[ZFU
M&T#=1M!QZA6HTS!_9IG7>RJ_:F%NJD"W\'8^K:3TN2FG,Y2U!W0QB2[@?;. M4*?1*%NIEI_K5EJAPMX%DX"'G26@#E ' MJ /4 >H =8
Z0!V@#E"GM=39$V!PW&CFV:_$,4/;B0E7P57L774".6(TT-)[MI(#C0*@#E"'K6V MQ8:\NT=_SMW(C=$0A<_N""5AZ7LT"IY\^I2C$IYUC>]+EJ IZ81G0".3: 19 M =0!Z@!U@#I
':.4*>$5"/&352=,1/U!!*6O@0A_M/G1O,P1/[HE8M#_#"/ M4IFS5P"!/*76!,&!.D =H Y0!ZAS$I37:)M&W%<1."W$3. YRNF<#8)%)+!:K^)33RB"=GHZW-*:
M$Q8O)1"1V+K268K/>/'<9^:*8!N1Q-N[7?N0ERGA#W87%*+K9?,/1"0H[T M--T/)08^=V&-#.<+'LUO9#"_VJ//AR,L>RZ1R//CB)WC%>/C(#"%4@@Y1
MD7=5%:,+#5S]@@AFZVO2'O?45G9<<4D 5\ M#]0!Z@!U3HXZ)?KGO_LAPA/Z#W*6.O'6WU25-)H8Q>&)HO^W>0-JUH M]0!Z@!U@#I ': .4(?)O)@MN:31) C.LX_37?NC$-
D1ND3)OZ3]W^=YA(<1 MD4#-H^O3_-'<01]=[RN"I;/2.PQ@5GWZ50,H,]A"V0D4?+IT2@!U@#I ': .4 >H]0!Z@!U@#I,NJ][3MSN=F&)ZSK$?NCM.*DX M=_7GW(U?
=U0G,DAU(E&&ZD0=1%*]0+)8 M()Y(?\#L .<#=0!Z@!U3HXZI09?-K7B M8?6@; ;#ILY4!:["AZSX2*LIL+-\Y_TEI+T>T\CF+;)ZN2
MFR\5OF_(@F2EPZ)+A#1BKAP3D2T/5@UM##3,-ZR)KQ^: \#!A&=+GF1%40Z6 M)8N>H6D1H6(1 =(!I -(A\Y)!T7=UZ(XLRMQ;BM#X_NZ:&"O,5T3% 0)"!(0 M)*T7)-
IN07*/8AN_P+FR0Q_//AJ,1O/IW+-CY%RBL3MR\\>A2+=RP=!-01;3 M,060*B!50*JP*%5RE<124M'N+>WK-N3)KH8?Q_:E,\E!.2QIM+2DR5TSJ_6< M#]&^\D)]QFZU^4 R'>?
A:U+L+?'5%P_*"6 36^":{,J@*IMG(%"5H"K+5Y4I M4;)%5;Z1*8N@7TYA0A*I!4U4!$W50"$"/P,_E^]0F[LM@V^N'X1OSCODXV%+ MY/NR+DAJN@\+& 0@0$" M%V [-
GXH]I_$GAX6:+ER:F1-R<+<1>$M.5E!Q)+*!UVP61'3CYSQ$GAV[S^C3=]>))TL<;MRUF+ZXOL5^Q#.=Q]MOV9CD M"!$DEKO5S?7W/#WS\/KR^O!_?75<"N>-
C"HKS!8]PPN M!!?H0<#O]&.9#$"+EAC/^A M[0M)%::+B>T_X7>Z/K_4^,# @O5SP) MYO@13I0>TRYNIV)K+4&HF,2C]NQ9A,Z7OWQ:EE1W??IR>M.G!:H68D>;I40D M?
5_R]8(++>M,U4S"B(M\S\6+%SQZAB?S,?VYK))DISYE7@FY?S<-,U<=VP; ME'HF2FI)8U+4?$_:/B9)5A@;DW$F&_E6O/HQ:6>:8C V)DDZT^2R0%X>H%35
M8FQ,^IFIL@9R+* LUM8),YZY>YT6B??OK$Y)IB9"MC.]T8FG6R6DX-ZD#W ?2.I :ENCR**U5!@MMXY '&55NPG\WL4Z M1,8M8V2P3&\0%& !O=O-)@N5;27(2L56PD8 /T?
PCNT53S)&#CGP=\B43V;9 M!M-@[A_4QJPS4P:DE(64$ZCNMCY=_-]S'RT/%BM0ZJV4P_G9^8*J5=_18$OF M^X8F*&(Z0Z"UE1X* X@U)CQ\JSOKANUDC8S-[4O\V8JZ7P?
1.0#DAG&^G: MGJIX)9W8M%2^KRF*H&D=]O,#/-%1GMA3MJC\PX>61C*@=4D45#-=&P$8A!44 M=9A!9F7O^FNJ.Q8ED4:I0BR:18\E@5< 5Q1L<&^I^Q0X<--Y("B(?
\^CV!V_LH2<1;I?1(C. MA6@V#T<3FYQ>L'V'\U',12B.O?7)!4+;T!V1S*7D'ON['3K03KHD@VZ+I[.E M!CMMX$[Y]7Y-N8'O8&]YN";;[?A^131Z]8"2;.D+I5E1XON6G [#YCYGS\!!
MUV[C"%I< G6 .D =H Y0APEW8XOYLJ7H6$7FBYQMO@"6F,12ON!F%4@Z)O:I MB@K?5R1!5=,1'["36<,8:!.6J9-+ DA;RLPT(%4=B3 "61_7[V@<.1&*",P M1>)223
JF)'U/RX:!=ONQ8)1;^+'UU$T1\[E/"118SRJP$GL-?KE;4*E)46= M+.;2^+XLI9,V6KN;TFT(0;M/EJF3R\+>4P9R"W=3#;]%N7.J59*O90E61H,X M@!>3\ +F!^H =1J-
I!6QO7**9X/D?"D&*[OT@+!]XVM;D@>K-P-,OJ^:@]P4 M\:X!8Z!C@#H%XVN-20"+[Q.!4*0#$KNI8*R%QP#E:76%C!PO@<;;\!>8@&/D MQO,#W:W9
B+N)$%M6A)L>G_JRIEX&NTDB-NP*'W"!/1.6-2Y0!Z@#U 'J '6 M.D =H Y0!Z@#U&& .B>0OT.=T=XC/5LV"J8SY$7>/_IR[D1NC(0]?W1%*0G?W:!0\^?0I1R6C M2A+?
UP0K8[<,P,@D&$%4 '6 .D =H Y0!Z@#U,EOHFX["<6LB2]S9:*>0%+' MER#$?_K<:!Z&R!^]%E$B1 M#<$PBJ0 SQ!> !U@#HL4R??"8U4_=[*1?MGA.4VVB:;MQ4
3HMSE>]+4KKG M&0CS=@/RT"-#NQ]\&]OY#8J-&)4F%;Z!&OGR_8XIG,S1:M:.*-O> [-T'. M$^(^+,X3Q?8+AW0Z]V+@%>_JAS/#G+K"1\7S!P_F-C.97V_7)AX,Q%ESW:.39
M4>2.\?*1(5!\I2&D\WU#WV65TI6&E";8D0#J '6 .D =H YKU"D63JO"V""6 M[A'V;%*114EWX +@,0D\$ M ': .4*=[U"G3?__=#Q&>T7^0L]29M_ZF*J6A MQB@.YS3#*;?2--
E2FG4G(S45";ITGUT^4[$87B,-GN/?=@9_;E#(-FZ&0HU5;B@1[3C:P M#/M00!V@#E"G>]3)MV6V)YZP4E4;ZHMHJ[QFCDR*>FF";L&F*_L(OX&Z@!U M@#I ': .NY;+GK!-
;9:+Q(IELBUHM 8[C4 =H Y0!Z@#U 'J '6 M.D =H$XKXXS?7#\(W?AU>=ET$HU"9$?H2QA,W[4&#(BS)X[),DD< MD\1T=V)H2PB JP)P"C.
.X&*:3@]!!82\,9N>$O#R9=0S'V;]''&H/_4!GY#B8;6QR7H=)R ML-NBTTJ:BTR^7UAM 0,! S$S[UP,).UK?939[2BWJK+XOF98@FH4#KD!JP&K M,3/O7*RVQ_VZ1[&-7^!W\GT:
<&X&(SV0=$$W=-!GP&(GR6)[M.(P]KTF2+'_UYYSRVLB;DX7(U7XL)U][?-_4%,&0U#8PYF*K>#F(!2UD$;/= M-J[=Z?#DOFQC=@H>OQ/,,3%2TX-
WP;O@736*UL>2'+%\L!*79:AHT>(R.1F MM)61J:V2@ 1'-ENDMA@(LE+E-;^E'+O&7WBS4%D]!:<)3V.L'L;WBR0[&(6FJATSY9)9M
M,.7>\2'5YTYN90!090'JI%+G+]%HD3DOT7'*_0QN*'896U M.]""#8#NQ_B[&<;/P1?;LM@5K[PL=D Z(+TJI!NUI)LK)M_79%%0U73;0>) M5H
#/)'PA%E[7KA%4I,T0Q(DN:SS&, @P"''59>VEB@$UD\"MBGQ?T01#M)]O M(B^:;F^J;'G)&EI:=BJ1([":;I>5AHV T@"R=M1R9OFBLKI55:#EB654') M*&C01OD*7-
$>KLC%%'O.3!=-;%;)R0$YDPU 0["&."%A!?V'&IN)@595?F^ MJ2J"J:/BWE90\O?\RAVQZ\L(6>1#1@1HG,AFLW#T<2.D,/9OD/ZIG$1BF,/ M39$?
1UPPY@AM0W=$$IN2>^SO=N@#V&W1;/)W4<>B$9:-)$"3\>K^F MW,!WL+<\7)/M=GR_(AJ]>$!)=J0OI[%]63#,=)2V]LZT #,H(PK4 >H =8 Z M0!V&J)/7NME23J,)ZT;?9MT
U)B$6K[0:!5 .RYR:O!]2Q,T"\QH]C$&RH9E MZN3K%(WV%@Y\ M$WV^CJ(YID.9>%S3BU0\FUW880="YFF3JY M+.Q#RMNDN9MJT"W.G4^M:B+25T6&=I$
7L#\0!V@#A.VUYZZMOCJRYIZ6>RF\GU%31=-ATT3)A\%@%6UI ': .4 >H]0!Z@!U@#I ':!.:ZFS M)\+@N-',LU^)8X:V$Q.N@]O8N^H$FSG?[
M6QBES0C:3DSJRS4Q(XZ=Y6.8KZ=!6]>]J3"QG#=A2HP7(KP+2^-\ := ?F*4 MD9;0_>-8%(?CN8?A_M\YMNVOCAS01DUGP?#@$2F09.NIB>ZU!
M%F@ID6%TI7D&$S]_X+O#=X?O#M\=OCMUVYUC!._*&1MH[N:\=_CN\-TQ0]VITD' 8;L$9O0W,2*E^&BG=24-(WJ^&["$I3RM*-=)
M*QX[=^A4L9Q;\]4TB&UX NS_-U&[]W:^,TWXM+]*]6^4%N5/;+]JJVAVA.U@*[PW>&[PW>'[TYM M+9=-<9G*+!>M/I;+!<#/[-BOA&5'82]-O92.)YAA/A[']UN&O:+X[?'?X[O#=
MX;O#=X?O#M\=OCM\=VJ9/U!0V42;EN>7&SW88Y?H'KDE[-][UYE]##P8AH?> M[,BT:9Y=:4^V"YZL].U?-L+)K(9D5A ..0&9]>I%9A> AG-K>JR($9NN";Z#
M<9.KO,")1]MY<50<'C/FN\-WA^\.WQV^.WQW^.[PW>&[PW>GD>?\7TS:<4U_M$7FU:6]VR2\J G?YEV.9Q/5*N[E]"L+1R;JY/*&1$]PA"&Y0&X*[@#R4K\07 M3%K\S)--
^.$%WQV^.WQW+GMWJBRK >V2(&N4-01Z'3 $%$WL]K)5H9QV:DD[MG+/]'O#=X;MS?KM3)WL.:4T(66!QK7FV=(71OB-M]<9V+Z.QE< M,AI<77'0S6*E\IR6
VW]1]W2[3$1KH0G,O?);$1<0>F(@MR1E5,FL(P_,KW'G/,SZ6Q2Q784V<9[#'S/UVUG5C\'\<;/NVWK9Z<5R.3BO!;F'KPBP7]:WAWF]+ M,Q!GH-K,NQ0#;0C$W1BY[4-+JR]M-
=1Z U'=/R3'68VS6FWF78K5Y/6L]IWX M.KS N--=&V:OW8S'P2RP=)\8MV1BCLWR[CPVWA6[VD"4C1]^RRB[A./6(:WOVI:HUVL-%454Y74=9+3QC M\E3@+AA #_-
GP@>5)+]^:]B5Q+[,PP5<%5R]*L@P6X$J6.*Z,'10DMUH,J+2 M[8NRU#M_@<^9[1*8K12O:>7RA,LR6[_3?+IBM]?E^HRSV$6RV 8.H\IKRK+I M[_X***^-K0
7HE1SWV]:6&?4T1>U(6$:*&C!D>%4>#B/9"[8KXMJU#D_I MRU*S4V#\AA/ 9F2FO]_%W\7?=81WG5P>\,OX92>IC'+ K]0FB'HFQ5VHAO\]
MM,7'A)C:B%FIAV/"W1U07;@D+SOLSL M[$QW7^!5H<(X^&KW;V\N[KZ+P^?FV+=Q\O16> M?GQ\>KA]N/G^K@#,1$!!?
P$Z%WO%$WEHF?!=+IO\7N@9%9^MPCU]$O'PS3FUOZXMJTZ?/I31_"/0GE$U@[JQX3%4/LZY#S M'!H,V^'G(?&&F:?CBD",,-Y?'LY_WY'9?Z>=^U6E+)3_7%+G4'46#DJ2V-
*CA_MH.1._E?1HS;D:5=#PRE^4$CYAB.DT83)K#X=/A&$+W#=U!/N@-6-5)XT M)DHO!2&V7.=ZA,VVMXG8 8EI"_[4">"AAI*A9H!?Y3\4?QW2B'_X:H[T] M=QWL5&D(HT7]#.
[:W7]AIAU-<;D:Z>Q@9S8GMD>;=RJ. MICD*RO)^TTT;=^G1?@+>>9Q\:R%W2BD+ A"QOY>AH6M$@6Z0E?.Y*]/VCPB;L<-7 Y M/COVRV?0Y0:SS?Y%+./><7]XI
R_J<7|UAQEP=V,YBF++2DY2[%::UB;EC ; ME$-4VP@#)<4$=OJK+F,;Y^;/W8S',D ,# 52:"3T[1!A),8B?E*!V^O! H" M %?-===?Q&NU?=XS[X2OXP"[YZ# N?>WG&VI=+6
MZF5I.DN[O=8PFRG3U/[HC "4>NN,KQ2!IF(%<0'V\ D4!-V]A(6^LVWZ!KMD MKL)MK]<0_7/0$-S%:X*+5Q#8+DW<62(>M(9*)XM<74NWKYRC47.-6FJVR\$ MG SA5:
<"EL3L3"@EP%0P3CC7%S1>:)GZR+1,[F6<3(E$?=/SFQDVG2O/L7[MA,!2ID$KUAS[OG5O6VE=&]MAL-YFL)[^XZ3@EL_1]DHESZ.T3Z]C(CC.#^G#^H=*/37[%,ZVA
JM_Z8.W!F=&^Y>$A9 M#X[NTF.T26&SRMQ0B-;16T-UGTV24NMR=2U!'PM?7Q7X') +KA0]/>#6-D&Y>BB?=7:?K)6KM7<^*X M&8_1+TD'\;G-
5Q^:+J]>)+99.EJ":.:V!MDZZRX.5@W<_#P!ZK[4I.&)7MB MMY/%KCDZ-56IQAL@]>]AG1V7=@"I0F!?0$CPE +[QF9MMA-6*UMWH740_J/3 M%^6<)I!'SVK@9%4/T5T%7?
5:PX$"9+6/15##9)D&R/ '^Y78(,5Y9+560CNU M+:69J=|:*@.QT^7F=9VHZ*31UGW("2$Q%%%3L_9U+0.PYV9D?W/)7#<-@?Q$ M?$1"XV,,M%?_F;*XX?-
Y>"5\@7\B$)]#CJ$XG%+=Q'NXJ:=D0ER7&'=L;R-+ MBA4)Y?"&_WO)=6Y[GX7MO2OJ2"#+ZT_%V9DQR'MN;Z@2>D4)#6L;HH$ M.S>_:Y.9'NW7-[9=B#/)-
BO*B=K!CI+DUK#;%?N;TN D0>X6-,$M. EY8Y*& M.!AP+^'$I;+8NM!\)0)OSU!+U7(WFUO.@D%(?MP'!ZCDBJ?HZQRDCZP,[)U
MG*E"ZL:>#](VV"=EE#LK.Z'HX59ZJ?"1E>PB]U&.'4/RIH[#&"WA,[9#D;>_M#Y-U*9/ULB]$GQ2?T";_'3PM6>O56.U^W;4!X
M2F>FL$MUK07*P=T@J3$Y1TW\>:5EBG]UG"@BK+:9)#P M4L33 /^GF5QP^$C; =E@T!KV>F)/R^:=0T60YT5C2!:;!4HK5HK[PCW%ZY2
M>J&:,;B*3(EZ6!#Y"@UY3YA8SILG3%QG)[@VA8&OH'MQ72N#JMO+VLGE'+%V MJ49]LROYP])>=LQMT*8,/(QTLE2D;PS*R'MV;K#FTB5+K;%N,"/5':N88S$;RI
MX_17/G$CVY"2+3\L(->H;]>4BVI[3.D$%FR&)?[9S^Y)!3TTGU4"7D MI-!B]4%O'Q5TG(/HTRL7[@#ET/@7'7P>TU_\Z@%I5:R&+L" /?CA!5BKL J&
M=^\Z,];6JQ*YH3)W2,MFVS?GX(*[8\T[A#@0.6N4G/.:I38_O[0NYL_+6@W,3$Y'QQ37I>AH+?:RW&L8]O*Y6?H.
MM#COV$:]Z=N/1WOV:WCIBTDNF4/T8ZE$S2R[(6X&CFILMR+=NK3FU<=)+?(0S_HU2D.VWD2DW^P(*.TKO25EG MN[0SP)-.:Z@@#E..=T""9.?
PFIK%+J@105Y$YFF31G:!.:<3T];M,<|YY3FG MM;KJP@(QGYS9S,&7.N,_!9?,PR0@@Q8U8!\)C_B^Q;JAT1-9>J'^IKL&#]6< M/*0.KN[W>, ^P/1UNYA-N46F[16X-
!YK8Z_/&4W4BI2/F E5(2Y@(U%%%>2^O MK(:1D@:(\RCRO6PL\I.X8],CB>1VYK1U$#|-K4.*#>[((]N0NW"GC-+.1K&- M.GW>4)?3!,ESX MFEO\-5 ;7TS;P2S9IZGND]EC&
<0M- M4[%O'A Y=2S[<7(;[5!I0Z /AH F]ON\D+5.M'/$X/4 ^Q#, XNF)VEX]EH\3 MFY[OF*(@]IW@,J&8QH+C^9<|(D-KA$2 > 3HQ\$05 2!5
MHD<&G1K@:%]IRCNGNH*\C$1>5U 'CI%<&O=]M(^[IW&K"(VD=G*#RS7*X^8$ MV8S"@BHH$I,]P$^5M KZ_!R\LN!2?*:]R82.Z8DY^3F>ZO8+$5S=)P+[W:-1
M1E0QF$U+?R% !>8K:.V)88RV0L2N(S.?4:NPO7VI*TLSO8I]8J3>/J&ILCO> "?]R-0KJ_A?.\[8#T*T M6;K46D-E[P8+QZ#.|W1H]J4@.C1&V*H*_9EJ-<|%'%@<4;GLQ9'?
8!Z.D>TI M.;8"7-LT[S-Y4%KO=%O#KB;*3-O&V!GX0G.Z_>=U4%0=%^]_4*2NMP&/ZZ+T MP47]J&(W!T5\S6'2H84B/TRJ9=2M#)7WY#J1 ^0#(O*>*/2D+[%'+;..S@8Q8
MJW8(MM[>2^&L.1NWC**R%;I68 |-)QA9)'9>]XM3E-V:0VNH^?P89:YB?,]5=.;&=R$EMF+0YM*706&E3)O-*]Y.TP62=@23V M.UEITT26I ;7K[X,+X1_#?-U^-
T!YO#R/TUE]$K7U9&+U(G(ACZQ&ML'FF. MUY.0C"3T1(B@C\?.#$;S0) ==GQXG^\@^1C$QGP8^(VNEPX['V7&Z!:,'3Y@ M:$!70'IZ8)AP03LSU6B2X7ME#)W/'0:+?^T22?
-5_+AS33\:437J:O"+>TD MM^@C&$W@%]^2VK@QP535]KDS6>VU:IL5EMH:8W5$ MY/Z@/QD-M*[6[0Q4M=O_/X01#&^:QC!]<_V%7(UZ]:8O/"3&
MU$+,3#L:T0"'O+I@AUZ6C(W$2.[Y[O>[K*7F]O;NZ^B\/GYMBW84PZ24[LE.<:>TG$& MD:]H/R(Y49--?")SV)H1<9G>43JB('=DM0:R.G^\[TQ:*=. $\U/,PT@?&C
MSRMXF#PK .7I[.DSB86VE88]:T7N,4L*=$&A/Y1[PT* M5?>=S!T7T5P+E5/A%/+6BYDL7X,9C'*IRL626O:E#)) M8>>??)*:,$+6'?
$!D7C&VT:0O*"D6<:INZ:,.IW/KP/"4;N?/C$7DK_DCZ\ M%Z;Z*O%&!)XQ=|D<^(OF!N(@7 />2(0WTY*+\0FKFY9" P&Q8E!+V&K#W>: M,+:Y!:^BKN'S:=#%4*=)PW=&-
UX5TXC-IN:K[%8P#+FM7:F+/41$V;6=OH M]>.4YH'K!;KMHSK"=[@!OA" <?HI& D]83ATE9"O$?M C&^U%& V>YL&V65:TCM4!3AS'9Z:E2VC'
M%D,8+02<*9TA;K=%@'GS]K(M/+"5<^:F'58D 9F!"81?B["?XVEZZ]/#T0VD M9O;Y.Z0:D\'%.S;L%ZUL@E%:, "A8$I?6-L%3O/?P.MT74*+2>\!U((B!.2:>
M#[IL+.F1=F.BFBY3AP=/U]%0*QYE,(C:HVI"'A/9)A$OL!BIFO@/B%?PH^) M9PB2"Z_#&UALTXO>"<:V\+S\G-0SHIO\]8LV/F)X_]\),V# J8?14J3!?.U' M)XX;&\T8N!Q6U0
B15L]FDSX,EBT: 31.R_K=C2,;" #G & M.F4M6.P _ILYLY2WEE3C)6YA$:HX2G:,.2 M48D1L>6-;0?P#J8JBL0'C.L>*$:0.E?_P.SX/9XG, K^/T7W1U/V:M4MIPK
M+M&O2_(\^ >N6JF$%N_57XM_C+7X#P9:> =#FJ'(/*(.!PIUKG\@!F;\]AR- MK39&KS(U%LNJ7,YB;(C2V_07C+]IF [EMI<2O:AM9OJ?1 "#1ZE"^^U#TOF#$(
MN%".LM1H)O.0O5!%SE!#4J$%UY.0I2U3'YE6HIL2UL8+<9= W.";B^YA;T&[M("N,5\1'T7!<9/N B4SRGIU:%><;E2A),03*2L7T'+ M8 M5KB,2M-2.MP8$16[\X8&&)/W(U

*>!AGYGDC[P=B^ RKZ5;<"^@B1;F3\ M)^[PB^,8;R9:!S8^V ?KQ\17,Z)B2C74U*F1%HP01S)?"31,2R] P(%<_[= M%X+12D9J.]WITW#>[-3(14K;E.A$F!G<;WML[YMB :6V)A8EFX3QUB-&,$XQ&?N<1N[E(%5N&+D*6 'Y=5)L>6@3.:;8)[2)Z9'#<89++=) MWG#C/%AX%ZT9XE*K#DW?T!QPW-A^F>E_H"47KH$7J?[\FT3A;6]"V19M/ZR M#NK4]:C4[WU([:0%;[?@!@^6XP]L&2=XF=+2BG"]7K#C'R[Q"]![(=#%:,$!N MUN)O9FDN"ZUH4RD_,]:/Q.72@D3[F6S:!EU^>-V-%=NUX/\UNOM3K+M3'5AA M4VY-VE0%>27>@]G/>PG"0PS OV!X[^- M55&.":"U0N44$./&#S_#Q];#,"AY*!CS1S/%^Z1,[*KWRR%]&@+CV/? ?L? M;'%F^@,AZK9)+.%+6[AW36+ 2X3_TF=SH%?/<\!6H+++EP1ZW8T?X8[! #X*Y MPD"[=`C_Z[A_PKZ[8]DG]X.DLVQK,45R1N2"C8L,CZ@/@X]8;S&1\'#H@B) M%YVR\0Q*18 %^.8Z["L\-B7CU]&ONK"TQXF_ M#S(VG[< XCS\?.GJ9!G280=8PQL<;LS3PLT+>)[.10<)3-<&O.\7@:ZEN+P6 M[,5B:)B%, #4ZM/G2+E"B%H^":]MKTS!A'4"I8@YS"B0QZU+?/@#[GD#.6Z' MNL43P.DTT86? 8U#'6GV2$:&?H'GBH[L=+A_,$O>6H$9-%)T8*C%FX]_](K@ M5+$;:&\S*%VXFHH]9S*YFH,(2ND\-FVXO[3#RZC=G1U;M#PP7?%XT75 M#LL=D9SP!G?'Q$S#.1B[6#:38 _^42KEKW?<5M):MS7L*:(L9VMJ0[8.C;PY M>W\:&7'"",+32D3=QF%EIB:A!G#$PT1W.3\:KB$P2!+CZ3#]UW*[UIW'Q^> M6^_A#[#(P@@8O-F:,'00B1((F!& (1UA7(XV:H%'F3[U=:,!]_14|=A9+C$7Y M/>BOWX,<+2DI7I5/Z>W_'(WA${--2^],KS541$7.=I$(-\<"P5+#Z7YU[/&. M,^ZWA@-QT,N;<1S)C?QN<8J$HVX? A5- MS%M8?T/(? ZGU1C&0O"YDBKPAXC]&OK3I_2G8)/#1O?#,61BJ!A$*+K.QXB08`MM$ E\BX#VQF!3?!*7;+/:/8+&-2;!RAW:4B8RC3G#X(9*P(RE." '\-6!3CP MR@G\T(4/B2CRR%CA-@RZD'I@_\"BR!#0($U #U_OE^)(=(S*C]2P'^AH[QTW MC"[!JB0$%0]XF)1B&L'$P8A(,!6YT\[F(?_2%CZ%=>=,B\#.%BX>6S3P.,%] M"H,8])PC? 0=HCBE\C\K4!69[P\A&0AXSG,])^PF;,5'ZL.'UH=E:BU%(5)86M7,/1'6#'U?V$L.7/80]QTI=;PVQ?!YLZ7 MI%2S4.^YZEF!9MIM5G1G8&;QSH23ZB23DEM#V\E.:,;>F+!(\3H9)B_]@ 2=DV8*AB8A*3 MMC$T!GK0%%4I.99CCH#OH(F_K(5B+RBE.E#'5&I'Y@N-A#*?P0[V)@1TN"&5 M9C:E->QW12W'IMP^CA1N7T^^E+2YWJ[T.9X!QS/@>8"O7^!PWE?&!"C(.Q"0)2ZO9#9L3IN 18U+HLJ7B4?^)0V W8TP/ M<3"/ZM<:%DL3//)"W8 3!.V?OE-B!!9YG'P'@P12R\3!\RQJ)!@KK>[1R!'>NE"CNP*SV:1&3HT.(. M6$Y+GWOD.OKE0X1G;MIT4>A-'Y8?AXAR*T4==-_8UXFQT.XP@R$LL0W?"[= MA]]^S7[>![=C"3)8'Q4M S.% MC[.0FS4VS)L-SD"7BRJR:QKQQZM:PWODY-^1D\OT8Z]W?? AE.4>)(4QX1A]_M3$P:V-H' >7$A9%;3KIT960=:ANWG-N!(_=9$P%)9@LC(3S!8%=^CXFM|(%3 MES8Y57)ZC32ZR6FM^>4A3"!:A^:=,+"5AG-3M".+TNS3;0UE6>Q)V=@:!V$Y M%!7=PPICWL1F7=M4',@CLE/1F=4:7LIAI46>6GK$8YQ]=%.O-=0D<9 #Y,65 MTZ%HZC$NI[$H;"M=DBMGHL^X0]]QK(^3'QXIS5^(E"<.M7=L[^]ZJN'8=WG\ M-0#?]K&G:(>^63IPE6W<19N4PS^] M#N@G]5(]JR,M;3&8G%03Q,ZZ4MHYAR8C,(98 /[= MM'KVRI7H:<,K,465M5%[4FNH@)&]<1_P!* <8*,S156O6*4<;U=EG74UE"MHIT@5S\[.4Y2 ML;@/ZW"5=##6V:UVLZ=A>+_7R=;E<:UT $JZIK5#]2Q6\C,JQX^0?BIK1'G6 M26+E)E]O\5)73_(K*2],$)I $[6!=.@VJUR7;T%9OQ7(E#+Z>@_Y).O!(U4R]A]>*2+944B%I1HK>\|#U\YXK!MVAZ-A4;O>W/39=F>FQ&TO)$?\5+#@ H9@Z.0>A#+Q3HAV*PSC"XA2"L%.IG;4%O/U/1>X]P M9N0SL%%]R'1^/SPR":S/YH3DHQ@@6$\R9&E#$XV^?* 7RPC/M GPG2$+M87: M!&+:GY]N(?P5Z&X(7X@5^4N(B4 J&#LT$6*2PO_2VV).1)@4$RZ.JW?=F%0H M2AS]BL'84=#?\M2::1Z_O(_/\1L>)RLKZ+'%M7!Q2U.?([J(724'%2U"_G=A M!4S:?GRLNR[M(+)4VQPO4EO YF<4L/9_8Z!0]+0T.G &;2E%X(INS1K--7B MHIT5VRL@J]?(*0+9V:UVLZ=A>+_7R=;E<:UT $JZIK5#]2Q6\C,JQX^0?BIK1'G6 M26+E)E]O\5)73_(K*2],$)I $[6!=.@VJUR7;T%9OQ7(E#+Z>@_Y).O!(U4R]A]>*2+944B%I1HK>\|#U\YXK!MVAZ-A4;O>W/39=F>FQ&TO)$?\5+#@ H9@Z.0>A#+Q3HAV*PSC"XA2"L%.IG;4%O/U/1>X]P M9N0SL%%]R'1^/SPR":S/YH3DHQ@@6$\R9&E#$XV^?* 7RPC/M GPG2$+M87: M!&+:GY]N(?P5Z&X(7X@5^4N(B4 J&#LT$6*2PO_2VV).1)@4$RZ.JW?=F%0H M2AS]BL'84=#?\M2::1Z_O(_/\1L>)RLKZ+'%M7!Q2U.?([J(724'%2U"_G=A M!4S:?GRLNR[M(+)4VQPO4EO YF<4L/9_8Z!0]+0T.G &;2E%X(INS1K--7B MHIT5VRL@J]?(*0+9V:UVLZ=A>+_7R=;E<:UT $JZIK5#]2Q6\C,JQX^0?BIK1'G6 M26+E)E]O\5)73_(K*2],$)I $[6!=.@VJUR7;T%9OQ7(E#+Z>@_Y).O!(U4R]A]>*2+944B%I1HK>\|#U\YXK!MVAZ-A4;O>W/39=F>FQ&TO)$?\5+#@ H9@Z.0>A#+Q3HAV*PSC"XA2"L%.IG;4%O/U/1>X]P M9N0SL%%]R'1^/SPR":S/YH3DHQ@@6$\R9&E#$XV^?* 7RPC/M GPG2$+M87: M!&+:GY]N(?P5Z&X(7X@5^4N(B4 J&#LT$6*2PO_2VV).1)@4$RZ.JW?=F%0H M2AS]BL'84=#?\M2::1Z_O(/

WXCU2AB&4FG6D%I#=2!VY+HD-UZ(?NR>;;^SVK & M:HKG-ZX3W'$5F!3XA)Z;,.5Q:Z,D3[\SF.(&UQ>RA7F M:WE%$8+<[Y_'Q15%R09Y^<'D?
*13(UAB=E\=$VVJ7TOS3;0VEOBHJE;7%+0.T MRG5.8;=R$T\T2+;Y)-<[E;#,#]LPO3&"R!+C[N<8+KVAD+*E^;<'5IE410H6 MUS\[-6C=!6!C65+E]I/!&>RGCYJ?*
*35WA M5%ZNR?BUT*7''GLD@)T16[LJCV MLWJY>:#+2=S(/W/&49NFXSHNKSPZ9 MKG'Z1)FDV=-'1W<-S%NY-5TR]AW,8PG\J>/"$PU!#Y.UW&1\YFQ]A'>8*
H.K M'<^%"TB_5KZ\%X4@ O@Z9A1P[)D_]T#I;D+0<+LF([:%G!418\!;H'IVXXO M3'5\@C Q?\+@R,^YZ;(<,3]X2^' [? OKWA8>88L(\Y/$,L^L1;"/T]5*
*72T]4[&^XO=^CO)6;>(F2:YA9 M*I76'P/TZP;BH),U3$5AA/W,S*BE&;6FEM?!=RJ:N>?Z!;-.)KOC%.4.F-Y: M1^SD3'$#/\V1!WPO31LX9<:D*>KPA(GKS"@;T#9Q]-*
*\I:+B7*7 AD.DHXC@@ M'&=.;& X]T^R_ @@=B##N6N^,I*RR8OCFZSU7 HC$7G."\93O'(<)O3[5.X! M1]&$4<)8E[6L&\7$/0(O,7875YBI+=SNU;M.1&*
*[27UY<\H(B!1Y>2!64L[PL M871+L83!QOL-1+MC/(6/S&X])A&H6<0(.KG2(^SM/*2E L6@RQV!EFZ9?+)*
*M6R\214PFM@*TB8"8@&](([.>A_1&,IM;SH(0=K&@OX&H!'G]1I8$GP'K B87 M?4T1GXA4#PA,FZ)D127P0AB%IE*9X;5KI06L%7W%!N)X^'J_NO;/+FWHLJ![*
M<#/^*P!Q;]RP86!/U.3)X2)WDD56D$;:6M9^IE2RXX![!QRP"@-6VE(6/%ID M/6_2G)@R1W O]M1;&^I+UW' [[I5/NHH(SH"5E]G@7DW;T[)XMCJ!X^5XQU1
MTK)'#B(PF#=GAIZU@_ 50KFK5"!W^X>0NSV8NE2P:;5',#BZW,5Z2;&KY4S@ MPN1N_X!B#$'PU78GVQ9B'[D[.-R E0X=L)Q5% >7N_LPZ4ZR2P'#29']*A$ M\.
*[#P;L-7Z:B=]#)TY'+HO=F73&*N,^N;0@ 'L_'4\#"Z6NB(N78D:P6@LH. MW;1H50S20(PSG?+!CU.QU+K%Q:?]VS6UFJBADMV MRKK9=^&:PU)%:SYR?'2IG5?*
3($O^_IL)7] R-GP NM0P^@#<%D8HY-++'BW"?O,F"QM1 \ECFF'*D MK_^,7X5&!>S_K[23'MW5L8/N_ BX1 \#!*D['69E7(VH23%.4P,S/-K",QL<*
ML!J.@H4\?"3,9"(8'B06QCS2@[0LG/9<=VDT@<8DTJ-,#PDCB+CMS,Q=6@TL M/GPUG< #^>]\H2B;"P7;YOJKY%IG-X1?$ET87B)+DQTTXTB*Z^H-P38$MV**
M7AC-!\RU]#AQ=9.QYBSNZ8,CFUP7>MX,:\@PV$C M,4(&=AO^RHST%-D#N5RER2=D>V;>4W2-A'(\9J';U5OFT@'M7/!;5;D]R)89
*M[&&8'W"X/3K<7E[\^K3AD*14T$*[X-G9@]31(U6SUFSE49#=QUS2)AT@=+W2 MR_H7-8J-;++@=Q)CY=9)Q0I14>EG8T@[R>4-^%-*
*'F1%V&A&U3HZFN0"Y+1]. M$*I8'Z:UB\)NNXU7.>!X%3;>K (_N.#>P-C'$H(J1O+[HM;+-B(X0)3E:+," MLTQ3Q$YG8[R[\GC!Y6&+*6NPQ4JD)FEQ:A(')..9!R0C*
.2[0!(=MK [9HL MQG_%9/F5^!@<=69$,LDC&0CNB4[OJ-6S E@Q^YT%V/^7F0M9<'%U&XCP,7 M>(#9XJ&GR58Y(1O3$U@0TF'I2)E32[LT'W#4&)\R)H^5A6

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