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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORMÂ 10-QÂ â˜QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934Â For the quarterly period ended JuneÂ 30, 2024 ORÂ â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period from Â to Â Â Â Â Â Commission File Number 001-35169 RLJ LODGING TRUST (Exact Name of Registrant as Specified in Its Charter)MarylandÂ 27-4706509(State or Other Jurisdiction of Incorporation or Organization)Â (I.R.S. Employer Identification No.)7373 Wisconsin Avenue, SuiteÂ 1500Â Â Bethesda, MarylandÂ 20814(Address of Principal Executive Offices)Â (Zip Code)(301) 280-7777 (Registrantâ€™s Telephone Number,Â Including Area Code)Â Â Securities registered pursuant to Section 12(b) of the Exchange Act: Title of Each ClassTrading SymbolName of Exchange on Which RegisteredCommon Shares of beneficial interest, par value $0.01 per shareRLJNew York Stock Exchange$1.95 Series A Cumulative Convertible Preferred Shares, par value $0.01 per shareRLJ-ANew York Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â â˜Â YesÂ Â â˜Â NoÂ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â â˜Â YesÂ Â â˜Â NoÂ 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 "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in RuleÂ 12b-2 of the Exchange Act.Table of ContentsLarge accelerated filerÂ â˜Â Accelerated filerÂ â˜Non-accelerated filerÂ â˜Â Smaller reporting companyÂ â˜Emerging growth 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. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â Â â˜Â YesÂ â˜Â NoÂ Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.Â As of JulyÂ 26, 2024, 155,024,153 common shares of beneficial interest of the Registrant, $0.01 par value per share, were outstanding.Table of ContentsTABLE OF CONTENTSÂ Â Â PageÂ Â Â PARTÂ I. FINANCIAL INFORMATIONÂ Â Â Item 1.Financial StatementsÂ Â Â Â Â Consolidated Financial Statements (unaudited)Â Â Balance Sheets as of June 30, 2024 and December 31, 20231Â Statements of Operations and Comprehensive Income for the three and six months ended June 30, 2024 and 20232Â Statements of Changes in Equity for the three and six months ended June 30, 2024 and 20234Â Statements of Cash Flows for the six months ended June 30, 2024 and 20238Â Notes to the Consolidated Financial Statements9Â Â Â Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations23Item 3.Quantitative and Qualitative Disclosures About Market Risk36Item 4.Controls and Procedures36Â Â Â PARTÂ II. OTHER INFORMATIONÂ Â Â Item 1.Legal Proceedings37Item 1A.Risk Factors37Item 2.Unregistered Sales of Equity Securities and Use of Proceeds37Item 3.Defaults Upon Senior Securities37Item 4.Mine Safety Disclosures37Item 5.Other Information37Item 6.Exhibits38Â Â Â SignaturesÂ 39Â iiTable of ContentsPARTÂ I. FINANCIAL INFORMATIONÂ Item 1.Â Â Â Â Â Â Â Â Financial StatementsRLJ Lodging TrustConsolidated Balance Sheets(Amounts in thousands, except share and per share data)(unaudited)June 30, 2024December 31, 2023AssetsÂ Â Investment in hotel properties, net$4,274,669Â $4,136,216Â Investment in unconsolidated joint ventures7,386Â 7,398Â Cash and cash equivalents371,133Â 516,675Â Restricted cash reserves36,081Â 38,652Â Hotel and other receivables, net of allowance of $369 and $265, respectively30,916Â 26,163Â Lease right-of-use assets130,875Â 136,140Â Prepaid expense and other assets66,967Â 58,051Â Total assets$4,918,027Â $4,919,295Â Liabilities and EquityÂ Â Debt, net$2,222,642Â $2,220,778Â Accounts payable and other liabilities149,682Â 147,819Â Advance deposits and deferred revenue33,475Â 32,281Â Lease liabilities119,902Â 122,588Â Accrued interest21,934Â 22,539Â Distributions payable22,621Â 22,500Â Total liabilities2,570,256Â 2,568,505Â Commitments and Contingencies (Note 11)EquityÂ Shareholdersâ€™ equity:Â Preferred shares of beneficial interest, $0.01 par value, 50,000,000 shares authorizedSeries A Cumulative Convertible Preferred Shares, $0.01 par value, 12,950,000 shares authorized; 12,879,475 shares issued and outstanding, liquidation value of $328,266, at June 30, 2024 and December 31, 2023366,936Â 366,936Â Common shares of beneficial interest, $0.01 par value, 450,000,000 shares authorized; 155,240,677 and 155,297,829 shares issued and outstanding at June 30, 2024 and DecemberÂ 31, 2023, respectively1,552Â 1,553Â Additional paid-in capital3,000,394Â 3,000,894Â Distributions in excess of net earnings(1,057,061)(1,055,183)Accumulated other comprehensive income22,171Â 22,662Â Total shareholdersâ€™ equity2,333,992Â 2,336,862Â Noncontrolling interests:Â Â Noncontrolling interest in the Operating Partnership6,318Â 6,294Â Noncontrolling interest in consolidated joint ventures7,461Â 7,634Â Total noncontrolling interests13,779Â 13,928Â Total equity2,347,771Â 2,350,790Â Total liabilities and equity$4,918,027Â $4,919,295Â The accompanying notes are an integral part of these consolidated financial statements.1Table of ContentsRLJ Lodging TrustConsolidated Statements of Operations and Comprehensive Income(Amounts in thousands, except share and per share data)(unaudited)Â For the three months ended June 30,For the six months ended June 30,Â 202402320242023RevenuesOperating revenuesRoomÂ revenue$303,652Â $295,496Â $570,282Â $556,328Â Food and beverage revenue40,843Â 38,132Â 76,532Â 71,420Â Other revenue24,802Â 23,332Â 46,893Â 43,715Â Total revenues369,297Â 356,960Â 693,707Â 671,463Â ExpensesÂ Â Operating expensesÂ Â RoomÂ expense73,941Â 70,333Â 143,327Â 136,384Â Food and beverage expense30,304Â 28,037Â 58,931Â 54,174Â Management and franchise fee expense29,789Â 29,277Â 55,444Â 55,459Â Other operating expenses90,792Â 84,207Â 180,601Â 166,831Â Total property operating expenses224,826Â 211,854Â 438,303Â 412,848Â Depreciation and amortization44,474Â 44,925Â 89,153Â 89,921Â Property tax, insurance and other28,753Â 24,684Â 56,587Â 49,332Â General and administrative13,940Â 14,627Â 29,045Â 28,283Â Transaction costs76Â 4Â 90Â 24Â Total operating expenses312,069Â 296,094Â 613,178Â 580,408Â Other income, net687Â 736Â 3,878Â 1,585Â Interest income4,118Â 5,011Â 8,905Â 8,675Â Interest expense(28,049)(24,543)(54,507)(48,673)Gain (loss) on sale of hotel properties, net3,546Â (44)3,546Â (44)Loss on extinguishment of indebtedness, netâ€”Â (169)â€”Â (169)Income before equity in income from unconsolidated joint ventures37,530Â 41,857Â 42,351Â 52,429Â Equity in income from unconsolidated joint ventures154Â 220Â 388Â 501Â Income before income tax expense37,684Â 42,077Â 42,739Â 52,930Â Income tax expense(393)(357)(702)(696)Net income 37,291Â 41,720Â 42,037Â 52,234Â Net (income) loss attributable to noncontrolling interests:Â Â Noncontrolling interest in the Operating Partnership(169)(171)(167)(188)Noncontrolling interest in consolidated joint ventures(16)(154)173Â (6)Net income attributable to RLJ37,106Â 41,395Â 42,043Â 52,040Â Preferred dividends(6,279)(6,279)(12,557)(12,557)Net income attributable to common shareholders$30,827Â $35,116Â $29,486Â $39,483Â Basic per common share data:Net income per share attributable to common shareholders$0.20Â $0.22Â $0.19Â $0.25Â Weighted-average number of common shares153,641,065Â 156,424,444Â 153,305,640Â 157,945,406Â 2Table of ContentsDiluted per common share data:Net income per share attributable to common shareholders$0.20Â $0.22Â $0.19Â $0.25Â Weighted-average number of common shares154,105,871Â 156,741,187Â 154,151,135Â 158,381,380Â Comprehensive income:Net income $37,291Â $41,720Â $42,037Â $52,234Â Unrealized (loss) gain on interest rate derivatives(2,773)7,558Â (491)1,142Â Comprehensive income 34,518Â 49,278Â 41,546Â 53,376Â Comprehensive (income) loss attributable to noncontrolling interests:Noncontrolling interest in the Operating Partnership(169)(171)(167)(188)Noncontrolling interest in consolidated joint ventures(16)(154)173Â (6)Comprehensive income attributable to RLJ$34,333Â $48,953Â $41,552Â $53,182Â Â The accompanying notes are an integral part of these consolidated financial statements.3Table of ContentsRLJ Lodging TrustConsolidated Statements of Changes in Equity(Amounts in thousands, except share data)(unaudited)Â Â ShareholdersÂ€™Â EquityNoncontrollingÂ InterestÂ Â Preferred StockCommonÂ StockÂ Â Â Â SharesAmountSharesParÂ ValueAdditionalPaid-in CapitalDistributions in excess of net earningsAccumulated Other ComprehensiveIncomeOperatingPartnershipConsolidatedJointÂ VenturesTotalÂ EquityBalance at December 31, 202312,879,475Â $366,936Â 155,297,829Â $1,553Â $3,000,894Â $(1,055,183)$22,662Â $6,294Â $7,634Â $2,350,790Â Net income (loss)â€”Â â€”Â â€”Â â€”Â â€”Â 42,043Â â€”Â 167Â (173)42,037Â Unrealized loss on interest rate derivativesâ€”Â â€”Â â€”Â â€”Â â€”Â (491)â€”Â â€”Â (491)Issuance of restricted stockâ€”Â â€”Â 1,178,779Â 11Â (11)â€”Â â€”Â â€”Â â€”Â â€”Â Amortization of share-based compensationâ€”Â â€”Â â€”Â â€”Â 12,705Â â€”Â â€”Â â€”Â â€”Â 12,705Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stockâ€”Â â€”Â (807,917)(8)(9,006)â€”Â â€”Â â€”Â â€”Â (9,014)Shares acquired as part of a share repurchase programâ€”Â â€”Â (407,857)(4)(4,188)â€”Â â€”Â â€”Â â€”Â (4,192)Forfeiture of restricted stockâ€”Â â€”Â (20,157)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Distributions on preferred sharesâ€”Â â€”Â â€”Â â€”Â (12,557)â€”Â â€”Â â€”Â (12,557)Distributions on common shares and unitsâ€”Â â€”Â â€”Â â€”Â (31,364)â€”Â (143)â€”Â (31,507)Balance at June 30, 202412,879,475Â $366,936Â 155,240,677Â $1,552Â $3,000,394Â $(1,057,061)$22,171Â $6,318Â $7,461Â $2,347,771Â Â The accompanying notes are an integral part of these consolidated financial statements.4Table of ContentsRLJ Lodging TrustConsolidated Statements of Changes in Equity(Amounts in thousands, except share data)(unaudited)Â ShareholdersÂ€™Â EquityNoncontrollingÂ InterestÂ Â Preferred StockCommonÂ StockÂ Â Â Â SharesAmountSharesParÂ ValueAdditionalPaid-in CapitalDistributions in excess of net earningsAccumulated Other ComprehensiveIncomeOperatingPartnershipConsolidatedJointÂ VenturesTotalÂ EquityBalance at March 31, 202412,879,475Â $366,936Â 155,819,434Â $1,558Â $3,002,588Â $(1,072,125)$24,944Â $6,220Â $7,445Â $2,337,566Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 37,106Â â€”Â 169Â 16Â 37,291Â Unrealized loss on interest rate derivativesâ€”Â â€”Â â€”Â â€”Â â€”Â (2,773)â€”Â â€”Â (2,773)Issuance of restricted stockâ€”Â â€”Â 205,414Â 2Â (2)â€”Â â€”Â â€”Â â€”Â â€”Â Amortization of share-based compensationâ€”Â â€”Â â€”Â â€”Â 5,724Â â€”Â â€”Â â€”Â â€”Â 5,724Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stockâ€”Â â€”Â (462,047)(5)(4,978)â€”Â â€”Â â€”Â â€”Â (4,983)Shares acquired as part of a share repurchase programâ€”Â â€”Â (302,346)(3)(2,938)â€”Â â€”Â â€”Â â€”Â (2,941)Forfeiture of restricted stockâ€”Â â€”Â (19,778)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Distributions on preferred sharesâ€”Â â€”Â â€”Â â€”Â (6,279)â€”Â â€”Â â€”Â (6,279)Distributions on common shares and unitsâ€”Â â€”Â â€”Â â€”Â (15,763)â€”Â (71)â€”Â (15,834)Balance at June 30, 202412,879,475Â $366,936Â 155,240,677Â $1,552Â $3,000,394Â $(1,057,061)$22,171Â $6,318Â $7,461Â $2,347,771Â The accompanying notes are an integral part of these consolidated financial statements.5Table of ContentsRLJ Lodging TrustConsolidated Statements of Changes in Equity(Amounts in thousands, except share data)(unaudited)Â ShareholdersÂ€™Â EquityNoncontrollingÂ InterestÂ Â Preferred StockCommonÂ StockÂ Â Â Â SharesAmountSharesParÂ ValueAdditionalÂ Paid-inCapitalDistributions in excess of net earningsAccumulated Other Comprehensive IncomeOperatingPartnershipConsolidatedJointVenturesTotalEquityBalance at December 31, 202212,879,475Â $366,936Â 162,003,533Â $1,620Â $3,054,958Â $(1,049,441)$40,591Â $6,313Â $7,669Â $2,428,646Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 52,040Â â€”Â 188Â 6Â 52,234Â Unrealized gain on interest rate derivativesâ€”Â â€”Â â€”Â â€”Â â€”Â 1,142Â â€”Â â€”Â 1,142Â Issuance of restricted stockâ€”Â â€”Â 1,190,961Â 12Â (12)â€”Â â€”Â â€”Â â€”Â â€”Â Amortization of share-based compensationâ€”Â â€”Â â€”Â â€”Â 12,728Â â€”Â â€”Â â€”Â â€”Â 12,728Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stockâ€”Â â€”Â (407,205)(4)(4,394)â€”Â â€”Â â€”Â â€”Â (4,398)Shares acquired as part of a share repurchase programâ€”Â â€”Â (5,082,968)(51)(51,930)â€”Â â€”Â â€”Â â€”Â (51,981)Forfeiture of restricted stockâ€”Â â€”Â (18,130)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Distributions on preferred sharesâ€”Â â€”Â â€”Â â€”Â (12,557)â€”Â â€”Â â€”Â (12,557)Distributions on common shares and unitsâ€”Â â€”Â â€”Â â€”Â (25,608)â€”Â (121)â€”Â (25,729)Balance at June 30, 202312,879,475Â $366,936Â 157,686,191Â $1,577Â $3,011,350Â $(1,035,566)$41,733Â $6,380Â $7,675Â $2,400,085Â The accompanying notes are an integral part of these consolidated financial statements.6Table of ContentsRLJ Lodging TrustConsolidated Statements of Changes in Equity(Amounts in thousands, except share data)(unaudited)Â ShareholdersÂ€™Â EquityNoncontrollingÂ InterestÂ Â Preferred StockCommonÂ StockÂ Â Â Â SharesAmountSharesParÂ ValueAdditionalÂ Paid-inCapitalDistributions in excess of net earningsAccumulated Other Comprehensive IncomeOperatingPartnershipConsolidatedJointVenturesTotalEquityBalance at March 31, 202312,879,475Â $366,936Â 160,077,784Â $1,601Â $3,034,682Â $(1,057,939)$34,175Â $6,264Â $7,521Â $2,393,240Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 41,395Â â€”Â 171Â 154Â 41,720Â Unrealized gain on interest rate derivativesâ€”Â â€”Â â€”Â â€”Â â€”Â 7,558Â â€”Â â€”Â 7,558Â Issuance of restricted stockâ€”Â â€”Â 550,554Â 6Â (6)â€”Â â€”Â â€”Â â€”Â â€”Â Amortization of share-based compensationâ€”Â â€”Â â€”Â â€”Â 6,597Â â€”Â â€”Â â€”Â â€”Â 6,597Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stockâ€”Â â€”Â (244,456)(3)(2,506)â€”Â â€”Â â€”Â â€”Â (2,509)Shares acquired as part of a share repurchase programâ€”Â â€”Â (2,681,115)(27)(27,417)â€”Â â€”Â â€”Â â€”Â (27,444)Forfeiture of restricted stockâ€”Â â€”Â (16,576)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Distributions on preferred sharesâ€”Â â€”Â â€”Â â€”Â (6,279)â€”Â â€”Â â€”Â (6,279)Distributions on common shares and unitsâ€”Â â€”Â â€”Â â€”Â (12,743)â€”Â (55)â€”Â (12,798)Balance at June 30, 202312,879,475Â $366,936Â 157,686,191Â $1,577Â $3,011,350Â $(1,035,566)$41,733Â $6,380Â $7,675Â $2,400,085Â The accompanying notes are an integral part of these consolidated financial statements.7Table of ContentsRLJ Lodging TrustConsolidated Statements of Cash Flows(Amounts in thousands)(unaudited) Â For the six months ended June 30,Â 20242023Cash flows from operating activitiesÂ Â Net income$42,037Â $52,234Â Adjustments to reconcile net income to cash flow provided by operating activities:Â Â (Gain) loss on sale of hotel properties, net(3,546)44Â Loss on extinguishment of indebtedness, netâ€”Â 169Â Depreciation and amortization89,153Â 89,921Â Amortization of deferred financing costs3,116Â 2,965Â Other amortization2,882Â 2,172Â Equity in income from unconsolidated joint ventures(388)(501)Distributions of income from unconsolidated joint ventures400Â â€”Â Amortization of share-based compensation11,708Â 11,781Â Changes in assets and liabilities:Â Hotel and other receivables, net(4,771)(3,220)Prepaid expense and other assets(11,794)1,080Â Accounts payable and other liabilities4,972Â (22,163)Advance deposits and deferred revenue1,130Â 1,273Â Accrued interest(605)1,360Â Net cash flow provided by operating activities134,294Â 137,115Â Cash flows from investing activitiesÂ Â Acquisitions, net(158,345)â€”Â Proceeds from sales of hotel properties, net7,679Â (44)Improvements and additions to hotel properties and other assets(72,372)(65,771)Purchase deposit(2,000)â€”Â Net cash flow used in investing activities(225,038)(65,815)Cash flows from financing activitiesÂ Â Borrowings under Revolver200,000Â â€”Â Borrowings on Term Loansâ€”Â 320,000Â Repayments of Term Loans â€”Â (318,662)Repayment of mortgage loan(200,000)â€”Â Repurchase of common shares under share repurchase programs(4,192)(51,981)Repurchase of common shares to satisfy employee tax withholding requirements(9,014)(4,398)Distributions on preferred shares(12,557)(12,557)Distributions on common shares(31,244)(20,962)Distributions on Operating Partnership units(142)(95)Payments of deferred financing costs(220)(7,699)Net cash flow used in financing activities(57,369)(96,354)Net change in cash, cash equivalents, and restricted cash reserves(148,113)(25,054)Cash, cash equivalents, and restricted cash reserves, beginning of year555,327Â 536,386Â Cash, cash equivalents, and restricted cash reserves, end of period$407,214Â $511,332Â The accompanying notes are an integral part of these consolidated financial statements.8Table of ContentsRLJ Lodging TrustNotes to the Consolidated Financial Statements(unaudited) 1.Â GeneralOrganization Â RLJ Lodging Trust (the "Company") was formed as a Maryland real estate investment trust ("REIT") on JanuaryÂ 31, 2011. The Company is a self-advised and self-administered REIT that owns primarily premium-branded, rooms-oriented, high-margin, focused-service and compact full-service hotels located within heart of demand locations. The Company elected to be taxed as a REIT, for U.S. federal income tax purposes, commencing with its taxable year ended DecemberÂ 31, 2011.Â Substantially all of the Companyâ€™s assets and liabilities are held by, and all of its operations are conducted through, RLJ Lodging Trust, L.P. (the "Operating Partnership"). The Company is the sole general partner of the Operating Partnership. As of JuneÂ 30, 2024, there were 156,012,508 units of limited partnership interest in the Operating Partnership ("OP units") outstanding and the Company owned, through a combination of direct and indirect interests, 99.5% of the outstanding OP units.As of JuneÂ 30, 2024, the Company owned 97 hotel properties with approximately 21,500 rooms, located in 23 states and the District of Columbia.Â The Company, through wholly-owned subsidiaries, owned a 100% interest in 95 of its hotel properties, a 95% controlling interest in one hotel property, and a 50% non-controlling interest in an entity owning one hotel property. The Company consolidates its real estate interests in the 96 hotel properties in which it holds a controlling interest, and the Company records the real estate interest in the one hotel property in which it holds an indirect 50% non-controlling interest using the equity method of accounting. The Company leases 96 of the 97 hotel properties to its taxable REIT subsidiaries ("TRSs"), of which the Company owns a controlling financial interest. Â 2.Â Summary of Significant Accounting PoliciesÂ The Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission ("SEC") on February 27, 2024 (the "Annual Report"), contains a discussion of the Company's significant accounting policies. Other than noted below, there have been no significant changes to the Company's significant accounting policies since DecemberÂ 31, 2023.Basis of Presentation and Principles of ConsolidationÂ The unaudited consolidated financial statements and related notes have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP") and in conformity with the rulesÂ and regulations of the SEC applicable to financial information. The unaudited financial statements include all adjustments of a normal recurring nature that are necessary, in the opinion of management, to fairly state the consolidated balance sheets, statements of operations and comprehensive income, statements of changes in equity and statements of cash flows. The unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto as of and for the year ended DecemberÂ 31, 2023, included in the Annual Report.The consolidated financial statements include the accounts of the Company, the Operating Partnership and its wholly-owned subsidiaries, and joint ventures in which the Company has a majority voting interest and control. For the controlled subsidiaries that are not wholly-owned, the third-party ownership interest represents a noncontrolling interest, which is presented separately in the consolidated financial statements. The Company also records the real estate interest in one hotel property in which it holds a 50% non-controlling interest using the equity method of accounting. All intercompany balances and transactions have been eliminated in consolidation.ReclassificationsÂ Certain prior year amounts in these financial statements have been reclassified to conform to the current year presentation with no impact to net income and comprehensive income, shareholdersâ€™ equity or cash flows.9Table of ContentsUse of EstimatesÂ The preparation of the Companyâ€™s financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the amounts of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues

and expenses during the reporting period. Actual results could differ from those estimates.Recently Issued Accounting Pronouncements and Disclosure RulesÂ In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosures. The ASU expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. It also requires disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segmentâ€™s profit or loss and assets. The ASU also applies to entities with a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for the Company beginning January 1, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating this ASU to determine its impact on the Companyâ€™s consolidated financial statements and related disclosures.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors. In April 2024, the SEC stayed the final climate rules pending the completion of judicial review of an Eighth Circuit challenge seeking to vacate the rules. This rule would require registrants to disclose certain climate-related information in registration statements and annual reports. The disclosure requirements would apply to the Company's fiscal year beginning January 1, 2025. The Company is currently evaluating the final rule to determine its impact on the Company's disclosures. 3.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment in Hotel PropertiesÂ Investment in hotel properties consisted of the following (in thousands):June 30, 2024December 31, 2023Land and improvements$1,129,388Â $998,417Â Buildings and improvements4,177,665Â 4,117,210Â Furniture, fixtures and equipment829,382Â 798,410Â 6,136,435Â 5,914,037Â Accumulated depreciation(1,861,766)(1,777,821)Investment in hotel properties, net$4,274,669Â $4,136,216Â Â For the three and six months ended June 30, 2024, the Company recognized depreciation expense related to its investment in hotel properties of approximately $44.4 million and $89.1 million, respectively. For the three and six months ended June 30, 2023, the Company recognized depreciation expense related to its investment in hotel properties of approximately $44.9 million and $89.9 million, respectively.4.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â AcquisitionsÂ On January 29, 2024, the Company acquired the fee simple interest in its Wyndham Boston Beacon Hill hotel property in Boston, Massachusetts, which was previously owned via a leasehold interest that was subject to a ground lease, for a purchase price of approximately $125.0 million. The acquisition was accounted for as an asset acquisition, whereby approximately $0.2 million of transaction costs were capitalized as part of the cost of the acquisition. The existing right-of-use asset of $1.3Â million, lease liability of $0.1 million and $125.2Â million cost of the acquisition were recorded as land in the accompanying consolidated balance sheet. 10Table of ContentsAlso during the six months ended June 30, 2024, the Company acquired a 100% interest in the following property:PropertyLocationAcquisitionÂ DateManagementÂ CompanyRoomsPurchaseÂ Price (in thousands)Hotel TeatroDenver, COJune 13, 2024Sage Hospitality110Â $35,500Â The acquisition of Hotel Teatro was accounted for as an asset acquisition, whereby approximately $0.6 million of transaction costs were capitalized as part of the cost of the acquisition. The allocation of the costs for the property acquired was as follows (in thousands):June 30, 2024Land and improvements$3,409Â Buildings and improvements29,731Â Furniture, fixtures and equipment2,976Â Total purchase price $36,116Â The value of the asset acquired was primarily based on a sales comparison approach (for land) and a depreciated replacement cost approach (for building and improvements and furniture, fixtures and equipment). The sales comparison approach used inputs of recent land sales in the hotel market. The depreciated replacement cost approach used inputs of both direct and indirect replacement costs using a nationally recognized authority on replacement cost information as well as the age, square footage and number of rooms of the asset.5.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale of Hotel Property Â On May 21, 2024, the Company sold the 78-room Residence Inn Merrillville hotel property in Merrillville, Indianafor a sales price of approximately $8.1Â million. The Company recorded a net gain of $3.5 million for the three and six months ended June 30, 2024 in connection with the sale of this hotel property. 6.Â Â Â Â Â Â Â Â Â Â Â RevenueThe Company recognized revenue from the following geographic markets (in thousands):For the three months ended June 30, 2024For the three months ended June 30, 2023Room RevenueFood and Beverage RevenueOther RevenueTotal RevenueRoom RevenueFood and Beverage RevenueOther RevenueTotal RevenueSouthern California$35,839Â $5,022Â $4,013Â $44,874Â $32,569Â $3,878Â $3,626Â $40,073Â Northern California35,062Â 3,417Â 2,015Â 40,494Â 35,447Â 3,561Â 2,030Â 41,038Â South Florida27,288Â 5,410Â 2,864Â 35,562Â 27,515Â 5,484Â 2,410Â 35,409Â New York City19,004Â 3,089Â 935Â 23,028Â 17,600Â 2,834Â 908Â 21,342Â Chicago16,858Â 2,619Â 1,092Â 20,569Â 17,253Â 2,730Â 918Â 20,901Â Louisville14,133Â 5,063Â 995Â 20,191Â 12,941Â 4,137Â DC18,158Â 416Â 791Â 19,365Â 17,923Â 514Â 708Â 19,145Â Boston15,749Â 1,250Â 423Â 17,422Â 14,355Â 1,169Â 424Â 15,948Â Charleston12,240Â 3,196Â 962Â 16,398Â 11,173Â 2,256Â 1,238 11Table of ContentsFor the six months ended June 30, 2024For the six months ended June 30, 2023Room RevenueFood and Beverage RevenueOther RevenueTotal RevenueRoom RevenueFood and Beverage RevenueOther RevenueTotal RevenueSouth Florida$67,638Â $11,269Â $5,988Â $84,895Â $66,055Â $10,908Â $4,732Â $81,695Â Southern California66,381Â 9,249Â 7,151Â 82,781Â 61,500Â 7,751Â 6,541Â 75,792Â Northern California69,799Â 7,726Â 3,922Â 81,447Â 70,259Â 7,024Â 4,018Â 81,301Â New York City30,680Â 4,451Â 1,621Â 36,752Â 28,606Â 4,038Â 1,570Â 34,214Â Louisville22,403Â 9,180Â 1,812Â 33,395Â 21,095Â 7,530Â 1,938Â 30,563Â Chicago26,219Â 4,735Â 1,769Â 32,723Â 26,695Â DC30,549Â 553Â 1,340Â 32,442Â 30,430Â 700Â 1,263Â 32,393Â Houston24,615Â 1,726Â 2,435Â 28,776Â 23,899Â 1,599Â 2,344Â 27,842Â Charleston21,104Â 5,804Â 1,837Â 28,745Â 18,942Â 4, DebtÂ The Company's debt consisted of the following (in thousands):June 30, 2024December 31, 2023Senior Notes, net$992,854Â $991,672Â Revolver Outstanding200,000Â â€”Â Term Loans, net822,382Â 821,443Â Mortgage loans, net207,406Â 407,663Â Debt, net$2,222,642Â $2,220,778Â Senior NotesThe Company's senior notes (collectively, the "Senior Notes") consisted of the following (dollars in thousands):Carrying Value atInterest RateMaturity DateJune 30, 2024December 31, 20232029 Senior Notes (1)4.00%September 2029$500,000Â $500,000Â 2026 Senior Notes (1)3.75%July 2026500,000Â 500,000Â 1,000,000Â 1,000,000Â Deferred financing costs, net(7,146)(8,328)Total senior notes, net$992,854Â $991,672Â (1)Requires payment of interest only through maturity.The indentures governing the Senior Notes contain customary covenants that limit the Operating Partnershipâ€™s ability and,in certain instances, the ability of its subsidiaries, to incur additional debt, create liens on assets, make distributions and paydividends, make certain types of investments, issue guarantees of indebtedness, and make certain restricted payments. Theselimitations are subject to a number of exceptions and qualifications set forth in the indentures.12Table of ContentsA summary of the various restrictive covenants for the Senior Notes are as follows: CovenantComplianceMaintenance CovenantUnencumbered Asset to Unencumbered Debt Ratio> 150.0%YesIncurrence CovenantsConsolidated Indebtedness less than Adjusted Total Assets< .65xYesConsolidated Secured Indebtedness less than Adjusted Total Assets< .45xYesInterest Coverage Ratio> 1.5xYesRevolver and Term LoansÂ The Company has the following unsecured credit agreements in place:â€¢$600.0 million revolving credit facility with a scheduled maturity date of May 10, 2027 and either a one-year extension option or up to two six-month extension options if certain conditions are satisfied (the "Revolver"); â€¢$400.0 million term loan with a scheduled maturity date of May 18, 2025 (the "$400 Million Term Loan Maturing 2025");â€¢$200.0Â million term loan with a scheduled maturity date of January 31, 2026 and two one-year extension options if certain conditions are satisfied (the "$200 Million Term Loan Maturing 2026"); andâ€¢$225.0 million term loan with a scheduled maturity date of May 10, 2026 and two one-year extension options if certain conditions are satisfied (the "$225 Million Term Loan Maturing 2026").The $400 Million Term Loan Maturing 2025, the $200 Million Term Loan Maturing 2026, and the $225 Million Term Loan Maturing 2026 are collectively referred to as the "Term Loans." The Company's unsecured credit agreements consisted of the following (dollars in thousands):Carrying Value atInterest Rate at June 30, 2024 (1)Maturity DateJune 30, 2024December 31, 2023Revolver (2)7.09%May 2027$200,000Â $â€”Â $400 Million Term Loan Maturing 20254.72%May 2025400,000Â 400,000Â $200 Million Term Loan Maturing 20267.04%January 2026 (3)200,000Â 200,000Â $225 Million Term Loan Maturing 20264.07%May 2026 (3)225,000Â 225,000Â 1,025,000Â 825,000Â Deferred financing costs, net (4)(2,618) (3,557)Total Revolver and Term Loans, net$1,022,382Â $821,443Â Â (1)Interest rate at JuneÂ 30, 2024 gives effect to interest rate hedges.(2)At JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was $400.0Â million and $600.0Â million, respectively, of remaining capacity on the Revolver. The Company has the ability to extend the maturity date for an additional one-year period or up to two six-month periods ending May 2028 if certain conditions are satisfied. In April 2024, the Company borrowed $200.0Â million under the Revolver and utilized the proceeds to repay a $200.0Â million maturing mortgage loan.(3)This Term Loan includes two one-year extension options at the Company's discretion, subject to certain conditions. (4)Excludes $4.7 million and $5.6 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to deferred financing costs on the Revolver, which are included in prepaid expense and other assets in the accompanying consolidated balance sheets.13Table of ContentsThe Revolver and Term Loans are subject to various financial covenants. A summary of the most restrictive covenants is as follows: CovenantComplianceLeverage ratio (1)<= 7.25xYes Fixed charge coverage ratio (2)>= 1.50xYes Secured indebtedness ratio<= 45.0%Yes Unencumbered indebtedness ratio<= 60.0%Yes Unencumbered debt service coverage ratio>= 2.00xYes(1)Leverage ratio is net indebtedness, as defined in the Revolver and Term Loan agreements, to corporate earnings before interest, taxes, depreciation, and amortization ("EBITDA"), as defined in the Revolver and Term Loan agreements. (2)Fixed charge coverage ratio is Adjusted EBITDA, generally defined in the Revolver and Term Loan agreements as EBITDA less furniture, fixtures and equipment ("FF&E") reserves, to fixed charges, which is generally defined in the Revolver and Term Loan agreements as interest expense, all regularly scheduled principal payments, preferred dividends paid, and cash taxes paid.Mortgage LoansÂ The Company's mortgage loans consisted of the following (dollars in thousands):Carrying Value atNumber of Assets EncumberedInterest Rate at June 30, 2024 Maturity DateJune 30, 2024December 31, 2023Mortgage loan (1)â€”â€”%â€”Â $â€”Â $200,000Â Mortgage loan (2)35.04%(4)April 2025(5)96,000Â 96,000Â Mortgage loan (2)45.61%(4)April 2025(5)85,000Â 85,000Â Mortgage loan (3)15.06%January 202926,652Â 26,833Â 8207,652Â 407,833Â Deferred financing costs, net(246)(170)Total mortgage loans, net$207,406Â $407,663Â (1)In April 2024, the Company fully repaid this mortgage loan using a $200.0Â million draw under its Revolver.(2)The hotels encumbered by the mortgage loan are cross-collateralized. Requires payments of interest only through maturity. (3)Includes $1.7 million and $1.8 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to a fair value adjustment on this mortgage loan from purchase price allocation at hotel property acquisition. This mortgage loan requires payments of interest only through maturity. (4)Interest rate at JuneÂ 30, 2024 gives effect to interest rate hedges. (5)This mortgage loan provides for a one-year extension option to April 2026, subject to certain conditions. Â Certain mortgage agreements are subject to various maintenance covenants requiring the Company to maintain a minimum debt yield or debt service coverage ratio ("DSCR"). Failure to meet the debt yield or DSCR thresholds is not an event of default, but instead triggers a cash trap event. At JuneÂ 30, 2024, all mortgage loans exceeded the minimum debt yield or DSCR thresholds. 14Table of ContentsInterest ExpenseThe components of the Company's interest expense consisted of the following (in thousands):For the three months ended June 30,For the six months ended June 30,20242023202420232023Senior Notes$9,688Â $9,688Â $19,375Â $19,375Â Revolver and Term Loans13,787Â 7,266Â 22,847Â 15,810Â Mortgage loans2,612Â 5,616Â 8,269Â 9,559Â Amortization of deferred financing costs1,544Â 1,491Â 3,116Â 2,965Â Non-cash interest expense related to interest rate hedges418Â 482Â 900Â 964Â Total interest expense$28,049Â $24,543Â $54,507Â $48,673Â Â 15Table of Contents8.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Derivatives and Hedging ActivitiesÂ The following interest rate swaps have been designated as cash flow hedges (in thousands): Notional value atFair value atHedge typeSwapRateEffective DateMaturity DateJune 30, 2024December 31, 2023June 30, 2024December 31, 2023Swap-cash flow-Daily SOFR 2.44%January 2021December 2023$â€”Â $75,000Â $â€”Â $â€”Â Swap-cash flow-Daily SOFR2.31%January 2021December 2023â€”Â 75,000Â â€”Â â€”Â Swap-cash flow-Daily SOFR1.08%April 2021April 2024â€”Â 50,000Â â€”Â 827Â Swap-cash flow-Daily SOFR1.13%April 2021April 2024â€”Â 50,000Â â€”Â 819Â Swap-cash flow-Daily SOFR1.08%April 2021April 2024â€”Â 50,000Â â€”Â 829Â Swap-cash flow-Daily SOFR0.97%April 2021April 2024â€”Â 50,000Â â€”Â 849Â Swap-cash flow-Daily SOFR0.85%April 2021April 2024â€”Â 25,000Â â€”Â 436Â Swap-cash flow-Daily SOFR0.88%April 2021April 2024â€”Â 25,000Â â€”Â 434Â Swap-cash flow-Daily SOFR 0.86%April 2021April 2024â€”Â 25,000Â â€”Â 436Â Swap-cash flow-Daily SOFR0.83%April 2021April 2024â€”Â 25,000Â â€”Â 439Â Swap-cash flow-Term SOFR4.37%April 2023April 2024â€”Â 200,000Â â€”Â 673Â Swap-cash flow-Daily SOFR0.77%June 2020December 202450,000Â 50,000Â 1,119Â 2,011Â Swap-cash flow-Daily SOFR0.63%June 2020December 202450,000Â 50,000Â 1,154Â 2,081Â Swap-cash flow-Daily SOFR1.16%September 2021September 2025150,000Â 150,000Â 6,859Â 7,969Â Swap-cash flow-Daily SOFR0.56%July 2021January 202650,000Â 50,000Â 3,212Â 3,556Â Swap-cash flow-Daily SOFR2.95%April 2024April 2027125,000Â 125,000Â 4,641Â 1,769Â Swap-cash flow-Daily SOFR2.85%April 2024April 202765,000Â 65,000Â 2,592Â 1,103Â Swap-cash flow-Daily SOFR2.75%April 2024April 202760,000Â 60,000Â 2,558Â 1,188Â Swap-cash flow-Daily SOFR3.70%July 2024July 202725,000Â 25,000Â 377Â (254)Swap-cash flow-Daily SOFR3.45%July 2024July 202725,000Â 25,000Â 557Â (77)Swap-cash flow-Daily SOFR3.71%July 2024July 202725,000Â 25,000Â 372Â (259)$625,000Â $1,275,000Â $23,441Â $24,829Â Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the aggregate fair value of the interest rate swap assets of $23.4 million and $25.4 million, respectively, was included in prepaid expense and other assets in the accompanying consolidated balance sheets. As of December 31, 2023, the aggregate fair value of the interest rate swap liabilities of $0.6 million was included in accounts payable and other liabilities in the accompanying consolidated balance sheets.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was approximately $22.2 million and $22.7 million, respectively, of unrealized gains included in accumulated other comprehensive income related to interest rate swaps. There was no ineffectiveness recorded during the three or six month periods ended June 30, 2024 or 2023. For the three and six months ended June 30, 2024, gains of approximately $4.8 million and $11.5 million, respectively, included in accumulated other comprehensive income were reclassified into interest expense for the interest rate swaps. For the three and six months ended June 30, 2023, gains of approximately $7.5 million and $13.5 million, respectively, included in accumulated other comprehensive income were reclassified into interest expense for the interest rate swaps. Approximately $14.7 million of the unrealized gains included in accumulated other comprehensive income at JuneÂ 30, 2024 is expected to be reclassified into earnings within the next 12 months.16Table of ContentsÂ 9.Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Â Fair Value MeasurementÂ Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal or most advantageous market.Â The fair value hierarchy has three levels of inputs, both observable and unobservable:Â â€¢Level 1 â€” Inputs include quoted market prices in an active market for identical assets or liabilities.Â â€¢Level 2 â€” Inputs are market data, other than Level 1, that are observable either directly or indirectly. Â Level 2 inputs include quoted market prices for similar assets or liabilities, quoted market prices in an inactive market, and other observable information that can be corroborated by market data.â€¢Level 3 â€” Inputs are unobservable and corroborated by little or no market data.Fair Value of Financial InstrumentsÂ The Company used the following market assumptions and/or estimation methods:Â â€¢Cash and cash equivalents, restricted cash reserves, hotel and other receivables, accounts payable and other liabilities â€” The carrying amounts reported in the consolidated balance sheets for these financial instruments approximate fair value because of their short term maturities.Â â€¢Debt â€” The Company estimated the fair value of the Senior Notes by using publicly available trading prices, which are Level 1 inputs in the fair value hierarchy. The Company estimated the fair value of the Revolver and Term Loans by using a discounted cash flow model and incorporating various inputs and assumptions for the effective borrowing rates for debt with similar terms, which are Level 2 and Level 3 inputs in the fair value hierarchy. The Company estimated the fair value of the mortgage loans by using a discounted cash flow model and incorporating various inputs and assumptions for the effective borrowing rates for debt with similar terms and the loan to estimated fair value of the collateral, which are Level 3 inputs in the fair value hierarchy. The fair value of the Company's debt was as follows (in thousands):June 30, 2024December 31, 2023Carrying ValueFair ValueCarrying ValueFair ValueSenior Notes, net$992,854Â $917,880Â $991,672Â $928,750Â Revolver and Term Loans, net1,022,382Â 1,018,500Â 821,443Â 817,960Â Mortgage loans, net207,406Â 198,545Â 407,663Â 394,458Â Debt, net$2,222,642Â $2,134,925Â $2,220,778Â $2,141,168Â Recurring Fair Value MeasurementsÂ The following table presents the Companyâ€™s fair value hierarchy for those financial assets measured at fair value on a recurring basis as of JuneÂ 30, 2024 (in thousands):Fair Value at June 30, 2024LevelÂ 1LevelÂ 2LevelÂ 3TotalInterest rate swap asset$â€”Â $23,441Â $â€”Â $23,441Â Total$â€”Â $23,441Â $â€”Â $23,441Â Â 17Table of ContentsThe following table presents the Companyâ€™s fair value hierarchy for those financial assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 31, 2023 (in thousands):Fair Value at December 31, 2023LevelÂ 1LevelÂ 2LevelÂ 3TotalInterest rate swap asset$â€”Â $25,419Â $â€”Â $25,419Â Interest rate swap liabilityâ€”Â (590)â€”Â (590)Total$â€”Â $24,829Â $â€”Â $24,829Â The fair values of the derivative financial instruments are determined using widely accepted valuation techniques including a discounted cash flow analysis on the expected cash flows for each derivative. The Company determined that the significant inputs, such as interest yield curves and discount rates, used to value

its derivatives fall within Level 2 of the fair value hierarchy and that the credit valuation adjustments associated with the Companyâ€™s counterparties and its own credit risk utilize Level 3 inputs, such as estimates of current credit spreads to evaluate the likelihood of default by itself and its counterparties. As of JuneÂ 30, 2024, the Company assessed the significance of the impact of the credit valuation adjustments on the overall valuation of its derivative positions and determined that the credit valuation adjustments were not significant to the overall valuation of its derivatives. As a result, the Company determined that its derivative valuations in their entirety are classified in Level 2 of the fair value hierarchy.10.Â Â Â

Quarterly Report on FormÂ 10-Q and identified in other documents filed by us with the SEC.OverviewÂ We are a self-advised and self-administered Maryland REIT that owns primarily premium-branded, rooms-oriented, high-margin, focused-service and compact full-service hotels located within heart of demand locations. We own a geographically diversified portfolio of hotels located in high-growth urban markets that exhibit multiple demand generators and attractive long-term growth prospects. We believe that our investment strategy allows us to generate high levels of Revenue per Available Room ("RevPAR"), strong operating margins and attractive returns. Our strategy is to own primarily premium-branded, rooms-oriented, high-margin, focused-service and compact full-service hotels located within heart of demand locations. Focused-service and compact full-service hotels typically generate most of their revenue from room rentals, have limited food and beverage outlets and meeting space, and require fewer employees than traditional full-service hotels. We believe these types of hotels have the potential to generate attractive returns relative to other types of hotels due to their ability to achieve RevPAR levels at or close to those achieved by traditional full-service hotels while achieving higher profit margins due to their more efficient operating model and less volatile cash flows.As of JuneÂ 30, 2024, we owned 97 hotel properties with approximately 21,500 rooms, located in 23 states and the District of Columbia.Â We owned, through wholly-owned subsidiaries, a 100% interest in 95 of our hotel properties, a 95% controlling interest in one hotel property, and a 50% non-controlling interest in an entity owning one hotel property. We consolidate our real estate interests in the 96 hotel properties in which we hold a controlling interest, and we record the real estate interest in the one hotel property in which we hold an indirect 50% non-controlling interest using the equity method of accounting. We lease 96 of the 97 hotel properties to our TRSs, of which we own a controlling financial interest. For U.S. federal income tax purposes, we elected to be taxed as a REIT commencing with our taxable year ended December 31, 2011. Substantially all of our assets and liabilities are held by, and all of our operations are conducted through our Operating Partnership. We are the sole general partner of the Operating Partnership. As of JuneÂ 30, 2024, we owned, through a combination of direct and indirect interests, 99.5% of the units of limited partnership interest in the OP units.Â 2024 Significant ActivitiesÂ Our significant activities reflect our commitment to creating long-term shareholder value through enhancing our hotel portfolio's quality, recycling capital and maintaining a prudent capital structure. The following significant activities have taken place in 2024:â€¢Acquired a fee simple interest in the land at our Wyndham Boston Beacon Hill hotel property for approximately $125.0 million.â€¢Exercised one-year extension options on $181.0 million in mortgage loans to extend the maturities to April 2025.â€¢Fully repaid a $200.0 million maturing mortgage loan with a $200.0 million draw on our Revolver.â€¢Approved a new share repurchase program to acquire up to an aggregate of $250.0 million of common and preferred shares from May 9, 2024 to May 8, 2025.â€¢Sold a hotel property for a sales price of approximately $8.1 million.â€¢Acquired the 110-room Hotel Teatro in Denver, Colorado for $35.5 million.24Table of Contentsâ€¢Repurchased and retired approximately 0.6 million common shares for approximately $6.2 million.Our CustomersÂ The majority of our hotels consist of premium-branded, focused-service and compact full-service hotels. As a result of this property profile, the majority of our customers are transient in nature. Transient business typically represents individual business or leisure travelers. The majority of our hotels are located in business districts within major metropolitan areas. Accordingly, business travelers represent the majority of the transient demand at our hotels. As a result, macroeconomic factors impacting business travel have a greater effect on our business than factors impacting leisure travel.Group business is typically defined as a minimum of 10 guestrooms booked together as part of the same piece of business. Group business may or may not use the meeting space at any given hotel. Given the limited meeting space at the majority of our hotels, group business that utilizes meeting space represents a small component of our customer base.Â A number of our hotel properties are affiliated with brands marketed toward extended-stay customers. Extended-stay customers are generally defined as those staying five nights or longer. Our Revenues and ExpensesÂ Our revenues are primarily derived from the operation of hotels, including the sale of rooms, food and beverage revenue and other revenue, which consists of parking fees, resort fees, gift shop sales and other guest service fees.Â Our operating costs and expenses consist of the costs to provide hotel services, including room expense, food and beverage expense, management and franchise fees and other operating expenses. RoomÂ expense includes housekeeping and front office wages and payroll taxes, reservation systems, room supplies, laundry services and other costs. Food and beverage expense primarily includes the cost of food, the cost of beverages and the associated labor costs. Other operating expenses include labor and other costs associated with the other operating department revenue, as well as labor and other costs associated with administrative departments, sales and marketing, repairs and maintenance and utility costs. Our hotels that are subject to franchise agreements are charged a royalty fee, plus additional fees for marketing, central reservation systems and other franchisor costs, in order for the hotel properties to operate under the respective brands. Franchise fees are based on a percentage of room revenue and for certain hotels additional franchise fees are charged for food and beverage revenue. Our hotels are managed by independent, third-party management companies under long-term agreements pursuant to which the management companies typically earn base and incentive management fees based on the levels of revenues and profitability of each individual hotel property. We generally receive a cash distribution from the management companies on a monthly basis, which reflects hotel-level sales less hotel-level operating expenses.Key Indicators of Financial PerformanceÂ We use a variety of operating, financial and other information to evaluate the operating performance of our business. These key indicators include financial information that is prepared in accordance with GAAP as well as other financial measures that are non-GAAP measures. In addition, we use other information that may not be financial in nature, including industry standard statistical information and comparative data. We use this information to measure the operating performance of our individual hotels, groups of hotels and/or business as a whole. We also use these metrics to evaluate the hotels in our portfolio and potential acquisition opportunities to determine each hotel's contribution to cash flow and its potential to provide attractive long-term total returns. The key indicators include:â€¢Average Daily Rate ("ADR")â€¢Occupancyâ€¢RevPARADR, Occupancy and RevPAR are commonly used measures within the lodging industry to evaluate operating performance. RevPAR is an important statistic for monitoring operating performance at the individual hotel property level and across our entire business. We evaluate individual hotel RevPAR performance on an absolute basis with comparisons to budget and prior periods, as well as on a regional and company-wide basis. ADR and RevPAR include only room revenue.25Table of ContentsWe also use non-GAAP measures such as FFO, Adjusted FFO, EBITDA, EBITDAre and Adjusted EBITDA to evaluate the operating performance of our business. For a more in depth discussion of the non-GAAP measures, please refer to the "Non-GAAP Financial Measures" section.Critical Accounting Policies and EstimatesÂ The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of our financial statements and the reported amounts of revenues and expenses during the reporting period. It is possible that the actual amounts may differ significantly from these estimates and assumptions. We evaluate our estimates, assumptions and judgments on an ongoing basis, based on information that is available to us, our business and industry experience, and various other matters that we believe are reasonable and appropriate for consideration under the circumstances. Our Annual Report contains a discussion of our critical accounting policies and estimates. There have been no significant changes to our critical accounting policies and estimates since DecemberÂ 31, 2023.Â Results of OperationsÂ At both JuneÂ 30, 2024 and 2023, we owned 97 hotel properties.Â Based on when a hotel property is acquired or sold, the operating results for certain hotel properties are not comparable for the three and six months ended June 30, 2024 and 2023. The non-comparable properties include one hotel property that was sold and one hotel property that was acquired in 2024.26Table of ContentsComparison of the three months ended June 30, 2024 to the three months ended June 30, 2023 Â For the three months ended June 30,Â Â 20242023$Â ChangeÂ (amountsÂ inÂ thousands)RevenuesÂ Â Â Operating revenuesÂ Â Â RoomÂ revenue$303,652Â $295,496Â $8,156Â Food and beverage revenue40,843Â 38,132Â 2,711Â Other revenue24,802Â 23,332Â 1,470Â Total revenues369,297Â 356,960Â 12,337Â ExpensesÂ Â Â Operating expensesÂ Â Â RoomÂ expense73,941Â 70,333Â 3,608Â Food and beverage expense30,304Â 28,037Â 2,267Â Management and franchise fee expense29,789Â 29,277Â 512Â Other operating expenses90,792Â 84,207Â 6,585Â Total property operating expenses224,826Â 211,854Â 12,972Â Depreciation and amortization44,474Â 44,925Â (451)Property tax, insurance and other28,753Â 24,684Â 4,069Â General and administrative13,940Â 14,627Â (687)Transaction costs76Â 4Â 72Â Total operating expenses312,069Â 296,094Â 15,975Â Other income, net687Â 736Â (49)Interest income4,118Â 5,011Â (893)Interest expense(28,049)(24,543)(3,506)Gain (loss) on sale of hotel properties, net3,546Â (44)3,590Â Loss on extinguishment of indebtedness, netâ€”Â (169)169Â Income before equity in income from unconsolidated joint ventures37,530Â 41,857Â (4,327)Equity in income from unconsolidated joint ventures154Â 220Â (66)Income before income tax expense37,684Â 42,077Â (4,393)Income tax expense(393)(357)(36)Net income 37,291Â 41,720Â (4,429)Net income attributable to noncontrolling interests:Â Â Â Noncontrolling interest in the Operating Partnership(169)(171)2Â Noncontrolling interest in consolidated joint ventures(16)(154)138Â Net income attributable to RLJ37,106Â 41,395Â (4,289)Preferred dividends(6,279)(6,279)â€”Â Net income attributable to common shareholders$30,827Â $35,116Â $(4,289)27Table of ContentsRevenuesÂ Total revenues increased $12.3 million to $369.3 million for the three months ended June 30, 2024 from $357.0 million for the three months ended June 30, 2023. The increase was the result of a $8.2 million increase in room revenue, a $2.7 million increase in food and beverage revenue, and a $1.5 million increase in other revenue. RoomÂ RevenueRoomÂ revenue increased $8.2 million to $303.7 million for the three months ended June 30, 2024 from $295.5 million for the three months ended June 30, 2023.Â The increase in room revenue was primarily due to an increase in corporate and group travel.The following are the quarter-to-date key hotel operating statistics for the comparable properties:For the three months ended June 30,20242023Occupancy76.7Â %75.1Â %ADR$204.96Â $203.79Â RevPAR$157.13Â $153.03Â Â Food and Beverage RevenueÂ Food and beverage revenue increased $2.7 million to $40.8 million for the three months ended June 30, 2024 from $38.1 million for the three months ended June 30, 2023. The increase in food and beverage revenue was primarily due to increases in banquet and catering revenue and the ramping up of our recently converted and renovated hotels.Other RevenueÂ Other revenue increased $1.5 million to $24.8 million for the three months ended June 30, 2024 from $23.3 million for the three months ended June 30, 2023.Â The increase in other revenue was primarily due to an increase in parking and resort fees.Property Operating ExpensesÂ Property operating expenses increased $13.0 million to $224.8 million for the three months ended June 30, 2024 from $211.9 million for the three months ended June 30, 2023. The increase was due to a $12.9 million increase in property operating expenses from the comparable properties. The components of our property operating expenses for the comparable properties were as follows (in thousands):For the three months ended June 30,20242023$ ChangeRoom expense$73,758Â $70,180Â $3,578Â Food and beverage expense30,258Â 28,037Â 2,221Â Management and franchise fee expense29,732Â 29,178Â 554Â Other operating expenses90,542Â 83,988Â 6,554Â Total property operating expenses$224,290Â $211,383Â $12,907Â The increase in property operating expenses from the comparable properties was primarily due to increases in wages and benefits, as well as increases in sales and marketing, utilities, and other operating expenses.Depreciation and AmortizationDepreciation and amortization expense decreased $0.5 million to $44.5 million for the three months ended June 30, 2024 from $44.9 million for the three months ended June 30, 2023. 28Table of ContentsProperty Tax,Â Insurance and OtherÂ Property tax, insurance and other expense increased $4.1 million to $28.8 million for the three months ended June 30, 2024 from $24.7 million for the three months ended June 30, 2023. The increase was primarily attributable to increases in property taxes and insurance premiums. Â General and AdministrativeÂ General and administrative expense decreased $0.7 million to $13.9 million for the three months ended June 30, 2024 from $14.6 million for the three months ended June 30, 2023.Â Interest IncomeInterest income decreased $0.9 million to $4.1 million for the three months ended June 30, 2024 from $5.0 million for the three months ended June 30, 2023. The decrease was attributable to lower average cash balances, partially offset by the impact of higher interest rates due to increases in the federal funds rate.Interest ExpenseÂ Interest expense increased $3.5 million to $28.0 million for the three months ended June 30, 2024 from $24.5 million for the three months ended June 30, 2023. The increase was attributable to higher interest rates on our unhedged variable rate debt combined with an increase in the amount of our debt that was unhedged. The components of our interest expense for the three months ended June 30, 2024 and 2023 were as follows (in thousands):For the three months ended June 30,20242023$ ChangeSenior Notes$9,688Â $9,688Â $â€”Â Revolver and Term Loans13,787Â 7,266Â 6,521Â Mortgage loans2,612Â 5,616Â (3,004)Amortization of deferred financing costs1,544Â 1,491Â 53Â Non-cash interest expense related to interest rate hedges418Â 482Â (64)Total interest expense$28,049Â $24,543Â $3,506Â Gain (Loss) on Sale of Hotel Properties, netDuring the three months ended June 30, 2024, we sold one hotel property for a sales price of approximately $8.1 million and recorded a net gain on the sale of approximately $3.5 million. There were no hotels sold during the three months ended June 30, 2023.29Table of ContentsComparison of the six months ended June 30, 2024 to the six months ended June 30, 2023 Â For the six months ended June 30,Â Â 20242023$Â ChangeÂ (amountsÂ inÂ thousands)RevenuesÂ Â Â Operating revenuesÂ Â Â RoomÂ revenue$570,282Â $556,328Â $13,954Â Food and beverage revenue76,532Â 71,420Â 5,112Â Other revenue46,893Â 43,715Â 3,178Â Total revenues693,707Â 671,463Â 22,244Â ExpensesÂ Â Â Operating expensesÂ Â Â RoomÂ expense143,327Â 136,384Â 6,943Â Food and beverage expense58,931Â 54,174Â 4,757Â Management and franchise fee expense55,444Â 55,459Â (15)Other operating expenses180,601Â 166,831Â 13,770Â Total property operating expenses438,303Â 412,848Â 25,455Â Depreciation and amortization89,153Â 89,921Â (768)Property tax, insurance and other56,587Â 49,332Â 7,255Â General and administrative29,045Â 28,283Â 762Â Transaction costs90Â 24Â 66Â Total operating expenses613,178Â 580,408Â 32,770Â Other income, net3,878Â 1,585Â 2,293Â Interest income8,905Â 8,675Â 230Â Interest expense(54,507)(48,673)(5,834)Gain (loss) on sale of hotel properties, net3,546Â (44)3,590Â Loss on extinguishment of indebtedness, netâ€”Â (169)169Â Income before equity in income from unconsolidated joint ventures42,351Â 52,429Â (10,078)Equity in income from unconsolidated joint ventures388Â 501Â (113)Income before income tax expense42,739Â 52,930Â (10,191)Income tax expense(702)(696)(6)Net income 42,037Â 52,234Â (10,197)Net (income) loss attributable to noncontrolling interests:Â Â Â Noncontrolling interest in the Operating Partnership(167)(188)21Â Noncontrolling interest in consolidated joint ventures173Â (6)179Â Net income attributable to RLJ42,043Â 52,040Â (9,997)Preferred dividends(12,557)(12,557)â€”Â Net income attributable to common shareholders$29,486Â $39,483Â $(9,997)Â 30Table of ContentsRevenuesÂ Total revenues increased $22.2 million to $693.7 million for the six months ended June 30, 2024 from $671.5 million for the six months ended June 30, 2023. The increase was the result of a $14.0 million increase in room revenue, a $5.1 million increase in food and beverage revenue, and a $3.2 million increase in other revenue.RoomÂ RevenueÂ RoomÂ revenue increased $14.0 million to $570.3 million for the six months ended June 30, 2024 from $556.3 million for the six months ended June 30, 2023.Â The increase in room revenue was primarily due to an increase in corporate and group travel.The following are the year-to-date key hotel operating statistics for the comparable properties:For the six months ended June 30,20242023Occupancy73.0Â %71.8Â %ADR$202.18Â $201.67Â RevPAR$147.60Â $144.88Â Â Food and Beverage RevenueÂ Food and beverage revenue increased $5.1 million to $76.5 million for the six months ended June 30, 2024 from $71.4 million for the six months ended June 30, 2023. The increase in food and beverage revenue was primarily due to increases in banquet and catering revenue and the ramping up of our recently converted and renovated hotels.Other RevenueÂ Other revenue increased $3.2 million to $46.9 million for the six months ended June 30, 2024 from $43.7 million for the six months ended June 30, 2023.Â The increase in other revenue was primarily due to an increase in parking and resort fees.Property Operating ExpensesÂ Property operating expenses increased $25.5 million to $438.3 million for the six months ended June 30, 2024 from $412.8 million for the six months ended June 30, 2023. The increase was due to a $25.3 million increase in property operating expenses from the comparable properties. The components of our property operating expenses for the comparable properties were as follows (in thousands):For the six months ended June 30,20242023$ ChangeRoom expense$142,977Â $136,094Â $6,883Â Food and beverage expense58,888Â 54,174Â 4,714Â Management and franchise fee expense55,310Â 55,285Â 25Â Other operating expenses180,088Â 166,409Â 13,679Â Total property operating expenses$437,263Â $411,962Â $25,301Â The increase in property operating expenses from the comparable properties was primarily due to increases in wages and benefits, as well as increases in sales and marketing, utilities, and other operating expenses.Property Tax,Â Insurance and OtherÂ Property tax, insurance and other expense increased $7.3 million to $56.6 million for the six months ended June 30, 2024 from $49.3 million for the six months ended June 30, 2023.Â The increase was primarily attributable to increases in property taxes and insurance premiums. 31Table of ContentsGeneral and AdministrativeÂ General and administrative expense increased $0.8 million to $29.0 million for the six months ended June 30, 2024 from $28.3 million for the six months ended June 30, 2023. Other Income, netOther income, net increased $2.3 million to $3.9 million for the six months ended June 30, 2024 from $1.6 million for the six months ended June 30, 2023. The increase was primarily attributable to the receipt of certain COVID-19 relief awards during the six months ended June 30, 2024.Interest IncomeInterest income increased $0.2 million to $8.9 million for the six months ended June 30, 2024 from $8.7 million for the six months ended June 30, 2023. The increase was attributable to higher interest rates due to increases in the federal funds rate, partially offset by the impact of lower average cash balances. Interest ExpenseÂ Interest expense increased $5.8 million to $54.5 million for the six months ended June 30, 2024 from $48.7 million for the six months ended June 30, 2023. The increase was attributable to higher interest rates on our unhedged variable rate debt combined with an increase in the amount of our debt that was unhedged. The components of our interest expense for the six months ended June 30, 2024 and 2023 were as follows (in thousands):For the six

months ended June 30,20242023$ ChangeSenior Notes$19,375Â $19,375Â $â€”Â Revolver and Term Loans22,847Â 15,810Â 7,037Â Mortgage loans8,269Â 9,559Â (1,290)Amortization of deferred financing costs3,116Â 2,965Â 151Â Non-cash interest expense related to interest rate hedges900Â 964Â (64)Total interest expense$54,507Â $48,673Â $5,834Â Gain (Loss) on Sale of Hotel Properties, netDuring the six months ended June 30, 2024, we sold one hotel property for a sales price of approximately $8.1 million and recorded a net gain on the sale of approximately $3.5 million. There were no hotels sold during the six months ended June 30, 2023.Non-GAAP Financial MeasuresÂ We consider the following non-GAAP financial measures useful to investors as key supplemental measures of our performance: (1)Â FFO, (2)Â Adjusted FFO, (3)Â EBITDA, (4)Â EBITDAre and (5)Â Adjusted EBITDA. These non-GAAP financial measures should be considered along with, but not as alternatives to, net income or loss as a measure of our operating performance. FFO, Adjusted FFO, EBITDA, EBITDAre, and Adjusted EBITDA, as calculated by us, may not be comparable to FFO, Adjusted FFO, EBITDA, EBITDAre and Adjusted EBITDA as reported by other companies that do not define such terms exactly as we define such terms.Funds From OperationsÂ We calculate funds from operations ("FFO") in accordance with standards established by the National Association of Real Estate Investment Trusts ("NAREIT"), which defines FFO as net income or loss, excluding gains or losses from sales of real estate, impairment, the cumulative effect of changes in accounting principles, plus depreciation and amortization, and adjustments for unconsolidated partnerships and joint ventures. Historical cost accounting for real estate assets implicitly assumes that the value of real estate assets diminishes predictably over time. Since real estate values instead have historically risen or fallen with market conditions, most real estate industry investors consider FFO to be helpful in evaluating a real estate 32Table of Contentscompanyâ€™s operations. We believe that the presentation of FFO provides useful information to investors regarding our operating performance and can facilitate comparisons of operating performance between periods and between REITs, even though FFO does not represent an amount that accrues directly to common shareholders. Our calculation of FFO may not be comparable to measures calculated by other companies who do not use the NAREIT definition of FFO or do not calculate FFO per diluted share in accordance with NAREIT guidance. Additionally, FFO may not be helpful when comparing us to non-REITs. We present FFO attributable to common shareholders, which includes our OP units, because our OP units may be redeemed for common shares. We believe it is meaningful for the investor to understand FFO attributable to all common shares and OP units.Â We further adjust FFO for certain additional items that are not in NAREITâ€™s definition of FFO, such as transaction costs, pre-opening costs, gains or losses on extinguishment of indebtedness, non-cash income tax expense or benefit, amortization of share-based compensation, non-cash interest expense related to discontinued interest rate hedges, derivative gains or losses in accumulated other comprehensive income reclassified to earnings, and certain other income or expenses that we consider outside the normal course of operations. We believe that Adjusted FFO provides useful supplemental information to investors regarding our ongoing operating performance that, when considered with net income and FFO, is beneficial to an investorâ€™s understanding of our operating performance.Â The following table is a reconciliation of our GAAP net income to FFO attributable to common shareholders and unitholders and Adjusted FFO attributable to common shareholders and unitholders for the three and six months ended June 30, 2024 and 2023 (in thousands):Â For the three months ended June 30,For the six months ended June 30,Â 2024202320242023Net income$37,291Â $41,720Â $42,037Â $52,234Â Preferred dividends(6,279)(6,279)(12,557)(12,557)Depreciation and amortization44,474Â 44,925Â 89,153Â 89,921Â (Gain) loss on sale of hotel properties, net(3,546)44Â (3,546)44Â Noncontrolling interest in consolidated joint ventures(16)(154)173Â (6)Adjustments related to consolidated joint venture (1)(47)(44)(92)(87)Adjustments related to unconsolidated joint venture (2)228Â 236Â 457Â 473Â FFO72,105Â 80,448Â 115,625Â 130,022Â Transaction costs76Â 4Â 90Â 24Â Pre-opening costs (3)125Â 639Â 199Â 860Â Loss on extinguishment of indebtedness, netâ€”Â 169Â â€”Â 169Â Amortization of share-based compensation5,275Â 6,089Â 11,708Â 11,781Â Non-cash interest expense related to discontinued interest rate hedges418Â 482Â 900Â 964Â Other expenses (4)620Â 5Â 1,951Â 96Â Adjusted FFO$78,619Â $87,836Â $130,473Â $143,916Â Â (1)Includes depreciation and amortization expense allocated to the noncontrolling interest in the consolidated joint venture.(2)Includes our ownership interest in the depreciation and amortization expense of the unconsolidated joint venture.(3)Represents expenses related to the brand conversions of certain hotel properties prior to opening.(4)Represents expenses and income outside of the normal course of operations. EBITDA and EBITDAreÂ EBITDA is defined as net income or loss excluding: (1)Â interest expense; (2)Â income tax expense; and (3)Â depreciation and amortization expense. We consider EBITDA useful to an investor in evaluating and facilitating comparisons of our operating performance between periods and between REITs by removing the impact of our capital structure (primarily interest expense) and asset base (primarily depreciation and amortization expense) from our operating results.Â In addition, EBITDA is used as one measure in determining the value of hotel acquisitions and disposals. Â In addition to EBITDA, we present EBITDAre in accordance with NAREIT guidelines, which defines EBITDAre as net income or loss excluding interest expense, income tax expense, depreciation and amortization expense, gains or losses from sales of real estate, impairment, and adjustments for unconsolidated joint ventures. We believe that the presentation of 33Table of ContentsEBITDAre provides useful information to investors regarding our operating performance and can facilitate comparisons of operating performance between periods and between REITs.We also present Adjusted EBITDA, which includes additional adjustments for items such as transaction costs, pre-opening costs, gains or losses on extinguishment of indebtedness, amortization of share-based compensation, derivative gains or losses in accumulated other comprehensive income reclassified to earnings, and certain other income or expenses that we consider outside the normal course of operations. We believe that Adjusted EBITDA provides useful supplemental information to investors regarding our ongoing operating performance that, when considered with net income, EBITDA, and EBITDAre, is beneficial to an investorâ€™s understanding of our operating performance. Â The following table is a reconciliation of our GAAP net income to EBITDA, EBITDAre and Adjusted EBITDA for the three and six months ended June 30, 2024 and 2023 (in thousands):Â For the three months ended June 30,For the six months ended June 30,Â 2024202320242023Net income$37,291Â $41,720Â $42,037Â $52,234Â Depreciation and amortization44,474Â 44,925Â 89,153Â 89,921Â Interest expense, net of interest income23,931Â 19,532Â 45,602Â 39,998Â Income tax expense 393Â 357Â 702Â 696Â Adjustments related to unconsolidated joint venture
(1)332Â 345Â 667Â 690Â EBITDA106,421Â 106,879Â 178,161Â 183,539Â (Gain) loss on sale of hotel properties,
net(3,546)44Â (3,546)44Â EBITDAre102,875Â 106,923Â 174,615Â 183,583Â Transaction costs76Â 4Â 90Â 24Â Pre-opening costs (2)125Â 639Â 199Â 860Â Loss on extinguishment of indebtedness, netâ€”Â 169Â â€”Â 169Â Amortization of share-based compensation5,275Â 6,089Â 11,708Â 11,781Â Other expenses (3)620Â 5Â 1,951Â 96Â Adjusted
EBITDA$108,971Â $113,829Â $188,563Â $196,513Â (1)Includes our ownership interest in the interest, depreciation, and amortization expense of the unconsolidated joint venture.(2)Represents expenses related to the brand conversions of certain hotel properties prior to opening.(3)Represents expenses and income outside of the normal course of operations. Liquidity and Capital ResourcesÂ Our liquidity requirements consist primarily of the funds necessary to pay for operating expenses and other expenditures directly associated with our hotel properties, including:â€¢funds necessary to pay for the costs of acquiring hotel properties;â€¢redevelopments, conversions, renovations and other capital expenditures that need to be made periodically to our hotel properties;Â â€¢recurring maintenance and capital expenditures necessary to maintain our hotel properties in accordance with brand standards;Â â€¢interest expense and scheduled principal payments on outstanding indebtedness;Â â€¢distributions on common and preferred shares;â€¢share repurchases under our share repurchase programs; andâ€¢corporate and other general and administrative expenses.Â As of JuneÂ 30, 2024, we had $407.2 million of cash, cash equivalents, and restricted cash reserves as compared to $555.3 million at DecemberÂ 31, 2023.34Table of ContentsSources and Uses of CashÂ Cash flows from Operating ActivitiesÂ The net cash flow provided by operating activities totaled $134.3 million and $137.1 million for the six months ended June 30, 2024 and 2023, respectively. Our cash flows provided by operating activities generally consist of the net cash generated by our hotel operations, the cash paid for corporate expenses and other working capital changes. Refer to the "Results of Operations" section for further discussion of our operating results for the six months ended June 30, 2024 and 2023.Cash flows from Investing ActivitiesÂ The net cash flow used in investing activities totaled $225.0 million for the six months ended June 30, 2024 primarily due to a $122.7 million acquisition of a fee simple interest in our Wyndham Boston Beacon Hill hotel property, a $35.7 million acquisition of a hotel property, $72.4 million in capital improvements and additions to our hotel properties and other assets, and a purchase deposit of $2.0 million. The net cash flow used in investing activities was partially offset by $7.7 million in proceeds from the sale of a hotel property.The net cash flow used in investing activities totaled $65.8 million for the six months ended June 30, 2023 due tocapital improvements and additions to our hotel properties.Cash flows from Financing ActivitiesÂ The net cash flow used in financing activities totaled $57.4 million for the six months ended June 30, 2024 primarily due to $200.0 million in repayment of a maturing mortgage loan, $4.2 million paid to repurchase common shares under our share repurchase programs, $43.9 million in distributions to shareholders and unitholders, and $9.0 million paid to repurchase common shares to satisfy employee tax withholding requirements. The net cash flow used in financing activities was partially offset by $200.0 million in borrowings on our Revolver.The net cash flow used in financing activities totaled $96.4 million for the six months ended June 30, 2023 primarily due to $318.7 million in repayments of Term Loans, $52.0 million paid to repurchase common shares under our share repurchase programs, $33.6 million in distributions to shareholders and unitholders, $4.4 million paid to repurchase common shares to satisfy employee tax withholding requirements, and $7.7 million in deferred financing cost payments. The net cash flow used in financing activities was partially offset by $320.0 million in borrowings on Term Loans.Capital Expenditures and Reserve FundsÂ We maintain each of our hotel properties in good repair and condition and in conformity with applicable laws and regulations, franchise agreements and management agreements. The cost of routine improvements and alterations are paid out of FF&E reserves, which are funded by a portion of each hotel propertyâ€™s gross revenues. Routine capital expenditures may be administered by the property management companies. However, we have approval rights over the capital expenditures as part of the annual budget process for each of our hotel properties.From time to time, certain of our hotel properties may undergo renovations as a result of our decision to upgrade portions of the hotels, such as guestrooms, public space, meeting space, and/or restaurants, in order to better compete with other hotels and alternative lodging options in our markets. In addition, upon acquisition of a hotel property we often are required to complete a property improvement plan in order to bring the hotel up to the respective franchisorâ€™s standards. If permitted by the terms of the management agreement, funding for a renovation will first come from the FF&E reserves. To the extent that the FF&E reserves are not available or sufficient to cover the cost of the renovation, we will fund all or the remaining portion of the renovation with cash and cash equivalents on hand, our Revolver and/or other sources of available liquidity.With respect to some of our hotels that are operated under franchise agreements with major national hotel brands and for some of our hotels subject to first mortgage liens, we are obligated to maintain FF&E reserve accounts for future capital expenditures at these hotels. The amount funded into each of these reserve accounts is generally determined pursuant to the management agreements, franchise agreements and/or mortgage loan documents for each of the respective hotels, and typically ranges between 3.0% and 5.0% of the respective hotelâ€™s total gross revenue. As of JuneÂ 30, 2024, approximately $36.1 million was held in FF&E reserve accounts for future capital expenditures. 35Table of ContentsItem 3. Quantitative and Qualitative Disclosures About Market RiskÂ Market risk includes the risks that arise from changes in interest rates, equity prices and other market changes that affect market sensitive instruments. Our primary market risk exposure is to changes in interest rates on our variable rate debt. As of JuneÂ 30, 2024, we had approximately $1.2 billion of total variable rate debt outstanding (or 54.1% of total indebtedness) with a weighted-average interest rate of 5.46% per annum. After taking into consideration the effect of interest rate swaps, 70.6% of our total indebtedness was fixed or effectively fixed. As of JuneÂ 30, 2024, if market interest rates on our variable rate debt not subject to interest rate swaps were to increase by 1.00%, or 100 basis points, interest expense wouldÂ decrease future earnings and cash flows by approximately $6.6 million annually, taking into account our existing contractual hedging arrangements.Â Our interest rate risk objectives are to limit the impact of interest rate fluctuations on earnings and cash flows and to lower our overall borrowing costs. To achieve these objectives, we manage our exposure to fluctuations in market interest rates through the use of fixed rate debt instruments to the extent that reasonably favorable rates are obtainable. We have entered into derivative financial instruments such as interest rate swaps to mitigate our interest rate risk or to effectively lock the interest rate on a portion of our variable rate debt. We do not enter into derivative or interest rate transactions for speculative purposes.Â The following table provides information about our financial instruments that are sensitive to changes in interest rates. For debt obligations outstanding as of JuneÂ 30, 2024, the following table presents the principal repayments and related weighted-average interest rates by contractual maturity dates (in thousands):Â 2024202520262027202820272028ThereafterTotalFixed rate debt (1)(2)$â€”Â $â€”Â $500,000Â $â€”Â $â€”Â $525,000$1,025,000Â Weighted-average interest rateâ€”Â %â€”Â %3.75Â %â€”Â %â€”Â %4.05Â %3.90Â %Variable rate debt
(1)$â€”$581,000Â $425,000Â $200,000$â€”$â€”Â $1,206,000Â Weighted-average interest rate
(3)â€”Â %4.90Â %5.47Â %7.09Â %â€”Â %â€”Â %5.46Â %Total$â€”$581,000Â $925,000Â $200,000$â€”$525,000$2,231,000Â (1)Excludes $2.6 million, $0.2 million and $7.1 million of net deferred financing costs on the Term Loans, mortgage loans and Senior Notes, respectively.(2)Excludes $1.7 million related to a fair value adjustment on debt. (3)The weighted-average interest rate gives effect to interest rate swaps, as applicable. Â Our ultimate realized gain or loss with respect to interest rate fluctuations will depend on the exposures that arise during future periods, prevailing interest rates and our hedging strategies at that time.Â Changes in market interest rates on our fixed rate debt impact the fair value of our debt, but such changes have no impact on our consolidated financial statements. As of JuneÂ 30, 2024, the estimated fair value of our fixed rate debt was $939.7 million, which was based on having the same debt service requirements that could have been borrowed at the date presented, at prevailing current market interest rates. If interest rates were to rise by 1.00%, or 100 basis points, and our fixed rate debt balance remained constant, we expect the fair value of our debt would decrease by approximately $30.4 million.Item 4.Â Controls and ProceduresÂ Evaluation of Disclosure Controls and ProceduresÂ In accordance with RuleÂ 13a-15(b)Â of the Exchange Act, the Companyâ€™s management, under the supervision and participation of the Company's Chief Executive Officer and the Chief Financial Officer, has evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â of the Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on that evaluation, the Companyâ€™s Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures were effective as of JuneÂ 30, 2024.Changes in Internal Control over Financial ReportingÂ There have been no changes in the Companyâ€™s internal control over financial reporting (as defined in RuleÂ 13a-15 and 15d-15 of the Exchange Act) during the period ended JuneÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.36Table of ContentsPARTÂ II.Â OTHER INFORMATIONItem 1.Â Â Â Â Â Â Â Â Legal ProceedingsÂ The nature of the operations of our hotels exposes our hotel properties, the Company and the Operating Partnership to the risk of claims and litigation in the normal course of their business. Other than routine litigation arising out of the ordinary course of business, the Company is not presently subject to any material litigation nor, to the Company's knowledge, is any material litigation threatened against the Company. Item 1A.Â Risk FactorsÂ For a discussion of our potential risks and uncertainties, please refer to the "Risk Factors" section in ourÂ Annual Report, which is accessible on the SECâ€™s website at www.sec.gov. There have been no material changes to the risk factors previously disclosed in our Annual Report. Item 2.Â Unregistered Sales of Equity Securities and Use of ProceedsÂ Unregistered Sales of Equity SecuritiesÂ The Company did not sell any securities during the quarter ended JuneÂ 30, 2024 that were not registered under the Securities Act. Issuer Purchases of Equity Securities The following table summarizes all of the share repurchases during the three months ended June 30, 2024:PeriodTotalÂ numberofÂ sharespurchased
(1)AverageÂ pricepaidÂ perÂ shareTotalÂ numberÂ ofsharesÂ purchasedÂ aspartÂ ofÂ publiclyannouncedÂ plansÂ orprogramsMaximumÂ numberofÂ sharesÂ thatÂ mayyetÂ beÂ purchased underÂ theÂ plansÂ orprograms (2)April 1, 2024 through April 30, 202465,349Â $11.11Â â€”Â 19,334,375Â May 1, 2024 through May 31, 2024447,589Â $10.63Â 50,891Â 24,999,949Â June 1, 2024 through June 30, 2024251,455Â $9.71Â 251,455Â 25,655,077Â Total764,393Â Â 302,346Â Â (1)Includes surrendered common shares owned by certain employees to satisfy their statutory minimum federal and state tax obligations associated with the vesting of restricted common shares of beneficial interest issued under the 2021 Plan.(2)The 2024 Share Repurchase Program to acquire up to an aggregate of $250.0 million of common and preferred shares was approved in April 2024 and is set to expire on May 8, 2025. The prior share repurchase program expired on May 8, 2024. The maximum number of shares that may yet be repurchased under a share repurchase program is calculated by dividing the total dollar amount available to repurchase shares by the closing price of our common shares on the last business day of the respective month. Item 3.Â Defaults Upon Senior SecuritiesÂ None.Â Item 4.Â Mine Safety DisclosuresÂ Not applicable.Item 5.Â Other InformationRule 10b5-1 Trading Plans Â Â Â Â During the three months ended JuneÂ 30, 2024, none of the Companyâ€™s trustees or officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement."37Table of ContentsItem 6.Â ExhibitsThe exhibits required to be filed by Item 601 of Regulation S-K are noted

below:ExhibitÂ IndexExhibitNumberÂ DescriptionÂ ofÂ ExhibitÂ Â 3.1Articles of Amendment and Restatement of Declaration of Trust of RLJ Lodging Trust (incorporated by reference to Exhibit 3.1 to Amendment No. 4 to the Registrant's Registration Statement on Form S-11 (File. No. 333-172011) filed on May 5, 2011)3.2Articles of Amendment to Articles of Amendment and Restatement of Declaration of Trust of RLJ Lodging Trust (incorporated by reference to Exhibit 3.1 to the Registrant's Current Report on Form 8-K filed on May 7, 2015)3.3Articles of Amendment to Articles of Amendment and Restatement of Declaration of Trust of RLJ Lodging Trust (incorporated by reference to Exhibit 3.1 to the Registrant's Current Report on Form 8-K filed on May 5, 2016)3.4Articles Supplementary to Articles of Amendment and Restatement of Declaration of Trust (incorporated by reference to Exhibit 3.1 to the Registrant's Current Report on Form 8-K filed on February 26, 2015)3.5Articles Supplementary designating RLJ Lodging Trustâ€™s $1.95 Series A Cumulative Convertible Preferred Shares, par value $0.01 per share (incorporated by reference to Exhibit 3.5 to the Registrantâ€™s Form 8-A filed on August 30, 2017)3.6Third Amended and Restated Bylaws of RLJ Lodging Trust (incorporated by reference to Exhibit 3.2 to the Registrant's Current Report on Form 8-K filed on May 5, 2016)31.1*Â Certification of Chief Executive Officer pursuant to RuleÂ 13a-14(a)/15d-14(a)Â of the Securities Exchange Act of 1934, as amended, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200231.2*Â Certification of Chief Financial Officer pursuant to RuleÂ 13a-14(a)/15d-14(a)Â of the Securities Exchange Act of 1934, as amended, as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200232.1*Â Certification of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002101.INSÂ Inline XBRL Instance DocumentÂ Submitted electronically with this report101.SCHÂ Inline XBRL Taxonomy Extension Schema DocumentÂ Submitted electronically with this report101.CALÂ Inline XBRL Taxonomy Calculation Linkbase DocumentÂ Submitted electronically with this report101.DEFÂ Inline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Submitted electronically with this report101.LABÂ Inline XBRL Taxonomy Label Linkbase DocumentÂ Submitted electronically with this report101.PREÂ Inline XBRL Taxonomy Presentation Linkbase DocumentÂ Submitted electronically with this report104Cover Page Interactive Data File (formatted as Inline XBRL and included in Exhibit 101)Submitted electronically with this reportÂ *Filed herewith38Table of ContentsSIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â RLJ LODGING TRUSTÂ Â Dated: August 2, 2024/s/ LESLIE D. HALEÂ Leslie D. HaleÂ President and Chief Executive OfficerDated: August 2, 2024/s/Â SEAN M. MAHONEYÂ Sean M. MahoneyÂ Executive Vice President and Chief Financial OfficerÂ (Principal Financial Officer)Dated: August 2, 2024/s/Â CHRISTOPHER A. GORMSENÂ Christopher A. GormsenÂ Senior Vice President and Chief Accounting OfficerÂ (Principal Accounting Officer)39 EX-31.1 2 exhibit311-6302024.htm EX-31.1 DocumentEXHIBITÂ 31.1Â Certification of Chief Executive Officer Pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002Â I, Leslie D. Hale, certify that:Â 1.Â Â Â

expenses and other assets Prepaid Expenses and Other Current Assets [Member] Real Estate Interests, Number of Joint Ventures Real Estate Interests, Number of Joint Ventures Real Estate Interests, Number of Joint Ventures Restatement Determination Date: Restatement Determination Date [Axis] Number of hotel rooms owned Number of Units in Real Estate Property Investment, Name [Axis] Investment, Name [Axis] Commitments and Contingencies (Note 11) Commitments and Contingencies Wells Fargo 3 Wells Fargo Lender 3 [Member] Represents information pertaining to Wells Fargo, the lender 3. Insider Trading Policies and Procedures [Line Items] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Subsidiary or Equity Method Investee [Line Items] Subsidiary or Equity Method Investee [Line Items] Geographical [Axis] Geographical [Axis] Houston, Texas Houston, Texas [Member] Houston, Texas [Member] Investment in hotel properties, gross Real Estate Investment Property, at Cost Proceeds from sales of hotel properties, net Payments for (Proceeds from) Sale of Productive Assets Payments for (Proceeds from) Sale of Productive Assets Income Taxes Income Tax Disclosure [Text Block] Ownership [Axis] Ownership [Axis] Issuance of restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Base Management Fee as Percentage of Hotel Revenues Base Management Fee as Percentage of Hotel Revenues Represents the base management fee payable to management companies expressed as a percentage of hotel revenues under the terms of management agreements entered into to operate the hotels owned by the entity. Consideration transferred, net assets acquired and liabilities assumed Asset Acquisition, Consideration Transferred, Net Assets Acquired And Liabilities Assumed Asset Acquisition, Consideration Transferred, Net Assets Acquired And Liabilities Assumed Management Service [Member] Management Service [Member] Preferred Stock, Par or Stated Value Per Share Preferred Stock, Par or Stated Value Per Share Series A Cumulative Convertible Preferred Shares, $0.01 par value, 12,950,000 shares authorized; 12,879,475 shares issued and outstanding, liquidation value of $328,266, at June 30, 2024 and December 31, 2023 Preferred Stock, Value, Issued Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Distributions on common shares Payments of Ordinary Dividends, Common Stock Number of extension options Debt Instrument, Number of Extension Options Debt Instrument, Number of Extension Options Net income per share attributable to common shareholders - diluted Earnings Per Share, Diluted Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio PEO Total Compensation Amount PEO Total Compensation Amount Secured Debt Secured Debt Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] 2023 Share Repurchase Program 2023 Share Repurchase Program [Member] 2023 Share Repurchase Program Restricted Stock Award, Forfeitures Restricted Stock Award, Forfeitures Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] Line of Credit Revolver and Term Loans Line of Credit [Member] Right-of-use asset and lease liability adjustments due to remeasurement Right-of-Use Asset and Operating Lease Liability. Remeasurement Adjustment Right-of-Use Asset and Operating Lease Liability. Remeasurement Adjustment $500 Million Senior Notes Due 2029 $500 Million Senior Notes Due 2029 [Member] $500 Million Senior Notes Due 2029 Trading Symbol Trading Symbol Extension Option 1 Extension Option 1 [Member] Extension Option 1 Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Long-term Debt, Fair Value Long-Term Debt, Fair Value Net income attributable to RLJ Net Income (Loss) Attributable to Parent Net Income (Loss) Attributable to Parent Derivative Contract Type [Domain] Derivative Contract [Domain] Derivative Contract [Domain] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name Balance (in shares) Balance (in shares) Shares, Issued Liabilities and Equity Liabilities and Equity [Abstract] Other amortization Amortization of Debt Discount (Premium) Shares acquired as part of a share repurchase program Stock repurchased during the period, Value Stock Repurchased During Period, Value Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Management Agreements Management Fees [Policy Text Block] Management Fees [Policy Text Block] Contract with Customer, Liability Contract with Customer, Liability Sale of Stock Sale of Stock [Line Items] 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. Cost of Goods and Services Sold Cost of Goods and Services Sold Schedule of computation of basic and diluted earnings per common share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Executive Category: Executive Category [Axis] 2024 Share Repurchase Program 2024 Share Repurchase Program [Member] 2024 Share Repurchase Program Management And Franchise Fee Expense Management And Franchise Fee Expense [Member] Management And Franchise Fee Expense Summary of non-vested shares/units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Other Commitments [Table] Other Commitments [Table] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Furniture, fixtures and equipment Fixtures and Equipment, Gross Name Measure Name Name Forgone Recovery, Individual Name Franchise Agreements Term Franchise Agreements Term Represents the term of franchise agreements. Equity Components [Axis] Equity Components [Axis] Schedule Of Debt Instrument Covenants Schedule Of Debt Instrument Covenants [Table Text Block] Schedule Of Debt Instrument Covenants [Table Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] In connection with acquisitions, the Company recorded the following: Noncash or Part Noncash Acquisition, Net Nonmonetary Assets Acquired (Liabilities Assumed) [Abstract] Common shares available for future grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Asset Acquisition [Domain] Asset Acquisition [Domain] Underlying Securities Award Underlying Securities Amount Entity Small Business Entity Small Business Local Phone Number Local Phone Number Hotel and other receivables, net Increase (Decrease) in Accounts Receivable Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Dividends Common Stock, Dividends, Per Share, Declared Real Estate Property Ownership [Axis] Real Estate Property Ownership [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Acquisitions, net Payment for Acquisition, Real Estate, Held-for-Investment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Real Estate Depreciation Expense, Excluding Discontinued Operations Expense Real Estate Depreciation Expense, Excluding Discontinued Operations Expense Represents the amount of depreciation expense for the period relating to the entity's investment in hotel properties, excluding discontinued operations Wholly Owned Properties [Member] Wholly Owned Properties [Member] Schedule of Debt Schedule of Long-Term Debt Instruments [Table Text Block] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Unamortized debt issuance costs on mortgage loans Unamortized debt issuance costs on mortgage loans Unamortized debt issuance costs on mortgage loans Total revenues Revenues Revenues Interest Rate Swap, 0.88% [Member] Interest Rate Swap, 0.88% [Member] Interest Rate Swap, 0.88% [Member] Asset Acquisition Asset Acquisition [Table Text Block] Debt Instrument, Covenant, Minimum, Unsecured Interest Coverage Ratio Debt Instrument, Covenant, Minimum, Unsecured Interest Coverage Ratio Debt Instrument, Covenant, Minimum, Unsecured Interest Coverage Ratio Product and Service [Domain] Product and Service [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Transaction costs Business Combination, Acquisition Related Costs Award Type [Axis] Award Type [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Document Quarterly Report Document Quarterly Report Supplemental investing and financing transactions Noncash Investing and Financing Items [Abstract] Interest expense Total Interest Expense Interest Expense Accrued capital expenditures Capital Expenditures Incurred but Not yet Paid Total unrecognized compensation costs Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Distributions on common shares and units Dividends, Common Stock Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Loss on extinguishment of indebtedness, net Loss on extinguishment of indebtedness, net Gain (Loss) on Extinguishment of Debt Maximum number of common shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Hedging Designation [Axis] Hedging Designation [Axis] Right-of-use asset obtained in exchange for lease obligation Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Trading Arrangement: Trading Arrangement [Axis] $500 Million Senior Notes Due 2026 $500 Million Senior Notes Due 2026 [Member] $500 Million Senior Notes Due 2026 Schedule of Interest Expense Components Interest Income and Interest Expense Disclosure [Table Text Block] Franchise [Member] Franchise [Member] Use of Estimates Use of Estimates, Policy [Policy Text Block] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity File Number Entity File Number Loss Contingencies [Table] Loss Contingencies [Table] Interest rate swap liability Interest rate swap liability Interest Rate Cash Flow Hedge Liability at Fair Value Debt Instrument, Covenant, Maximum, Unsecured Indebtedness Ratio Debt Instrument, Covenant, Maximum, Unsecured Indebtedness Ratio Debt Instrument, Covenant, Maximum, Unsecured Indebtedness Ratio $225 Million Term Loan Maturing 2026 $225 Million Term Loan Maturing 2026 [Member] $225 Million Term Loan Maturing 2026 Reclassifications Comparability of Prior Year Financial Data, Policy [Policy Text Block] Interest Rate Derivatives Interest Rate Cash Flow Hedges [Abstract] Entity Shell Company Entity Shell Company Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Net (income) loss attributable to noncontrolling interests: Net Income (Loss) Attributable to Noncontrolling Interest [Abstract] Restatement Determination Date Restatement Determination Date Counterparty Name [Domain] Counterparty Name [Domain] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash, cash equivalents, and restricted cash reserves, beginning of year Cash, cash equivalents, and restricted cash reserves, end of period Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accounts payable and other liabilities Accounts Payable and Accrued Liabilities Interest income Investment Income, Interest Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Schedule of mortgage loans Schedule of Mortgage Loans [Table Text Block] Tabular disclosure of mortgage loans. Common shares of beneficial interest, shares issued Common Stock, Shares, Issued Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Retained Earnings (Distributions in excess of net earnings) Accumulated Distributions in Excess of Net Income [Member] Security Exchange Name Security Exchange Name Fifty Percent Owned [Member] Fifty Percent Owned [Member] Fifty Percent Owned Share-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Debt, net Long-Term Debt Franchise Agreements, Royalty Fee as Percentage of Food and Beverage Revenue Franchise Agreements, Royalty Fee as Percentage of Food and Beverage Revenue Represents the amount of royalty fee under the franchise agreement expressed as a percentage of food and beverage revenue. Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Employee Stock Option Share-Based Payment Arrangement, Option [Member] Derivatives and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Number of Assets Encumbered Number of Assets Encumbered Represents the number of assets encumbered. Weighted-average period of recognition of unrecognized share-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Maximum Maximum [Member] Schedule of interest rate swaps Schedule of Interest Rate Derivatives [Table Text Block] Document Type Document Type Leverage ratio Debt Instrument, Covenant, Maximum, Leverage Ratio Debt Instrument, Covenant, Maximum, Leverage Ratio Tabular List, Table Tabular List [Table Text Block] 2021 Performance Shares 2021 Performance Shares [Member] 2021 Performance Shares Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Acquisition Asset Acquisition [Text Block] Equity Incentive Plan Share-Based Payment Arrangement [Text Block] Net change in cash, cash equivalents, and restricted cash reserves Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Distributions on preferred shares Payments of Ordinary Dividends, Preferred Stock and Preference Stock Repayment of mortgage loan Proceeds from (Repayments of) Secured Debt Hotel and other receivables, allowance Accounts Receivable, Allowance for Credit Loss, Current Interest Rate Swap, 3.45% Interest Rate Swap, 3.45% [Member] Interest Rate Swap, 3.45% Subsequent Event Subsequent Event [Member] Accruals for tax uncertainties Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Derivative [Table] Derivative [Table] Real Estate Properties [Domain] Real Estate Properties [Domain] Asset Acquisition, Allocation Of Transaction Costs Asset Acquisition, Allocation Of Transaction Costs [Table Text Block] Asset Acquisition, Allocation Of Transaction Costs Preferred Stock, Convertible, Conversion Ratio Preferred Stock, Convertible, Conversion Ratio Variable Rate [Axis] Variable Rate [Axis] Accounts payable and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Income Statement [Abstract] Income Statement [Abstract] Operating Partnership Capital Units [Member] Title of 12(b) Security Title of 12(b) Security Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Net income attributable to common shareholders excluding amounts attributable to unvested restricted shares Net Income (Loss) Available to Common Stockholder's Basic Excluding Amounts Attributable to Unvested Restricted Shares Net income after adjustments for dividends on preferred stock (declared in the period) and/or cumulative preferred stock (accumulated for the period), excluding amounts attributable to unvested restricted shares. Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Subsidiary, Ownership Percentage, Noncontrolling Owner Unvested at the beginning of the period (in dollars per share) Unvested at the end of the period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Interest Rate Swap, 2.85% Interest Rate Swap, 2.85% [Member] Interest Rate Swap, 2.85% Non-cash interest expense related to interest rate hedges Gain (Loss) on Interest Rate Derivative Instruments Not Designated as Hedging Instruments Interest rate Derivative, Fixed Interest Rate Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Accumulated depreciation Real Estate Investment Property, Accumulated Depreciation Diluted per common share data: Earnings Per Share, Diluted [Abstract] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Dividends, Preferred Stock Dividends, Preferred Stock Statistical Measurement [Axis] Statistical Measurement [Axis] $500 Million Senior Note Maturing 2026 $500 Million Senior Note Maturing 2026 [Member] $500 Million Senior Note Maturing 2026 Asset Acquisition, Furniture, fixtures and equipment Asset Acquisition, Furniture, fixtures and equipment Asset Acquisition, Furniture, fixtures and equipment Schedule of Senior Notes Schedule of Senior Notes [Table Text Block] [Table Text Block] for Schedule of Senior Notes [Table] Interest expense Interest Expense, Debt, Excluding Amortization Balance Sheet Location [Domain] Balance Sheet Location [Domain] Sale of Hotel Properties Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Total Shareholder Return Amount Total Shareholder Return Amount Repurchase of common shares to satisfy employee tax withholding requirements Payments for Repurchase of Common Stock Unamortized debt issuance costs on term loans Unamortized debt issuance costs on term loans Unamortized debt issuance costs on term loans Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Equity Incentive Plan Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Purchase price Payment For Asset Acquisitions Payment For Asset Acquisitions Retained Earnings Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Name Outstanding Recovery, Individual Name Noncontrolling interest in consolidated joint ventures Noncontrolling interest in consolidated joint ventures Noncontrolling Interest in Net Income (Loss) Joint Venture Partners, Nonredeemable Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Transaction costs Asset Acquisition, Transaction Costs Asset Acquisition, Transaction Costs Other

Commitments Other Commitments [Line Items] Disposals 2024 Disposals 2024 [Member] Disposals 2024 Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Counterparty Name [Axis] Counterparty Name [Axis] Schedule of Carrying Values and Estimated Fair Values of Debt Instruments Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Partially Owned Properties [Member] Partially Owned Properties [Member] Accrued interest Increase (Decrease) in Interest Payable, Net Operating Lease, Payments Operating Lease, Payments Common shares of beneficial interest, shares outstanding Common Stock, Shares, Outstanding Northern California Northern California [Member] Northern California [Member] Disposal Group Name [Domain] Disposal Group Name [Domain] Basic per common share data: Earnings Per Share, Basic [Abstract] PEO PEO [Member] Operating prorations Asset Acquisition, Operating Prorations Asset Acquisition, Operating Prorations Asset Acquisition, Land and improvements Asset Acquisition, Land and improvements Asset Acquisition, Land and improvements Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Relative Total Shareholder Return Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Relative Total Shareholder Return Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Relative Total Shareholder Return Common shares of beneficial interest, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Original Covenant Original Covenant [Member] Original Covenant New York City New York City [Member] New York City [Member] Net cash flow used in investing activities Net Cash Provided by (Used in) Investing Activities Class of Stock [Domain] Class of Stock [Domain] Net income attributable to common shareholders Net Income (Loss) Available to Common Stockholders, Basic $200 Million Term Loan Maturing 2026 $200 Million Term Loan Maturing 2026 [Member] $200 Million Term Loan Maturing 2026 Interest rate swap Interest Rate Swap [Member] Noncontrolling interest in the Operating Partnership Noncontrolling interest in the Operating Partnership Noncontrolling Interest in Net Income (Loss) Operating Partnerships, Nonredeemable Debt Instrument [Axis] Debt Instrument [Axis] Additional maturity term Debt Instrument, Additional Maturity Term Represents the additional maturity term of the debt instruments. Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Operating lease liability Operating Lease, Liability Buildings and improvements Investment Building and Building Improvements Number of Hotel Properties Operated under Franchise Agreements Number of Real Estate Properties Operated under Franchise Agreements Represents the number of real estate properties operated under franchise agreements. Total liabilities Liabilities Fair value assumptions, expected volatility rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Asset Acquisition [Axis] Asset Acquisition [Axis] General Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Consolidated Joint Venture Noncontrolling Interest, Consolidated Joint Venture [Member] This element represents equity interests owned by noncontrolling shareholders, partners, or other equity holders in joint ventures included in the entity's consolidated financial statements. Equity Shareholders' Equity and Share-Based Payments [Text Block] Prepaid expense and other assets Increase (Decrease) in Prepaid Expense and Other Assets Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Measurement Frequency [Domain] Measurement Frequency [Domain] Investment in Hotel Properties Property, Plant and Equipment Disclosure [Text Block] Noncontrolling interest in consolidated joint ventures Noncontrolling Interest in Joint Ventures All Executive Categories All Executive Categories [Member] Preferred Stock, Dividends Per Share, Declared Preferred Stock, Dividends Per Share, Declared Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Share-based Compensation Arrangements by Share-based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block] Share-Based Compensation Arrangements by Share-Based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Franchise Agreements, Royalty Fee as Percentage of Room Revenue Franchise Agreements, Royalty Fee as Percentage of Room Revenue Represents the amount of royalty fee under the franchise agreement expressed as a percentage of hotel room revenue. Debt Disclosure [Abstract] Debt Disclosure [Abstract] Management Agreements which include Franchise Agreement, Base Management Fee as Percentage of Hotel Revenues Base Manchise Fee as Percentage of Hotel Revenues Represents the base management fee payable to management companies expressed as a percentage of hotel revenues under the terms of management agreements entered into to operate the hotels owned by the entity for properties operated under a management agreement that includes the benefit of a franchise agreement. Earnings Per Share [Abstract] Earnings Per Share [Abstract] Less: Dividends paid on unvested restricted shares Payments of Dividends on Unvested Restricted Shares Represents the cash outflow in the form of dividends on unvested restricted shares. Common shares of beneficial interest, $0.01 par value, 450,000,000 shares authorized; 155,240,677 and 155,297,829 shares issued and outstanding at June 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Purchase deposit Increase (Decrease) in Purchase Deposit, Investing Activities Increase (Decrease) in Purchase Deposit, Investing Activities Improvements and additions to hotel properties and other assets Payments for Capital Improvements Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] The Knickerbocker New York [Member] The Knickerbocker New York [Member] The Knickerbocker New York [Member] Senior Notes Senior Notes [Member] Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Schedule of Subsidiary or Equity Method Investee [Table] Schedule of Subsidiary or Equity Method Investee [Table] Accrued interest Interest Payable Interest Rate Swap, 0.63% [Member] Interest Rate Swap, 0.63% [Member] Interest Rate Swap, 0.63% [Member] Restricted Cash Restricted Cash Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Hotel and other receivables, net of allowance of $369 and $265, respectively Accounts Receivable, after Allowance for Credit Loss All Individuals All Individuals [Member] Other Revenue Hotel, Other [Member] Other income, net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Extension Option 2 Extension Option 2 [Member] Extension Option 2 Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Share repurchase program, authorized amount Stock Repurchase Program, Authorized Amount Limited Partners Limited Partner [Member] Proceeds from sales of hotel properties, net Proceeds from sales of hotel properties, net Proceeds from Sale, Real Estate, Held-for-Investment Shares acquired as part of a share repurchase program (in shares) Common shares repurchased and retired (in shares) Stock Repurchased During Period, Shares Employee service share based compensation cost period of recognition Employee Service Share Based Compensation Nonvested Awards Compensation Cost Not Yet Recognized Period For Recognition Represents the period over which unrecognized compensation is expected to be recognized for equity-based compensation plans, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents the reported fact of one year, five months, and thirteen days. PEO Name PEO Name Debt Instrument, Lender [Domain] Debt Instrument, Lender [Domain] Identification of the lender, which may be a single entity or a group of entities that participate in the debt instrument. Interest Rate Cash Flow Hedge Asset at Fair Value Interest Rate Cash Flow Hedge Asset at Fair Value Interest Rate Cash Flow Hedge Asset at Fair Value Preferred shares of beneficial interest, shares authorized Preferred Stock, Shares Authorized Debt Instrument, Covenant, Maximum, Secured Indebtedness Ratio Debt Instrument, Covenant, Maximum, Secured Indebtedness Ratio Debt Instrument, Covenant, Maximum, Secured Indebtedness Ratio $400 Million Term Loan Maturing 2025 $400 Million Term Loan Maturing 2025 [Member] $400 Million Term Loan Maturing 2025 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 Boston Boston, MA [Member] Boston, MA Preferred shares of beneficial interest, shares outstanding Preferred Stock, Shares Outstanding Interest Rate Swap, 2.95% Interest Rate Swap, 2.95% [Member] Interest Rate Swap, 2.95% Interest Rate Swap, 1.13% [Member] Interest Rate Swap, 1.13% [Member] Interest Rate Swap, 1.13% [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Absolute Total Shareholder Return Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Absolute Total Shareholder Return Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Absolute Total Shareholder Return Extension Options [Axis] Extension Options [Axis] Extension Options Net cash flow provided by operating activities Net Cash Provided by (Used in) Operating Activities Class of Stock [Axis] Class of Stock [Axis] Entities [Table] Entities [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Unsecured Debt Unsecured Debt Depreciation and amortization Depreciation, Depletion and Amortization Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Entity Information [Line Items] Entity Information [Line Items] Business Combination and Asset Acquisition [Abstract] Total shareholdersâ€™ equity Equity, Attributable to Parent Advance deposits and deferred revenue Increase (Decrease) in Deferred Revenue Restricted share awards Restricted Stock [Member] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Restricted cash reserves Restricted cash reserves for future capital expenditures, real estate taxes and insurance Restricted Cash and Cash Equivalents Repurchase of common shares under share repurchase programs Payments for Repurchase of Other Equity 2024 Performance Shares [Domain] 2024 Performance Shares [Member] 2024 Performance Shares Shared-based compensation arrangement by share based payment award, maximum absolute total shareholder return decline before payout percentage cap Shared-based compensation arrangement by share based payment award, maximum absolute total shareholder return decline before payout percentage cap Shared-based compensation arrangement by share based payment award, maximum absolute total shareholder return decline before payout percentage cap Number of real estate properties with manchise agreements Number of Real Estate Properties with Manchise Agreements Represents the number of real estate properties operated under manchise agreements Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Shared-based compensation arrangement by share based payment award, payout percentage reduction Shared-based compensation arrangement by share based payment award, payout percentage reduction Shared-based compensation arrangement by share based payment award, payout percentage reduction Interest Rate Cash Flow Hedge Derivative at Fair Value, Net Interest Rate Cash Flow Hedge Derivative at Fair Value, Net Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Preferred shares of beneficial interest, shares issued Preferred Stock, Shares Issued Hedging Designation [Domain] Hedging Designation [Domain] Sales price Gross Proceeds from Sale of Real Estate Held-for-investment Gross Proceeds from Sale of Real Estate Held-for-investment Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Percentage of grant date fair value to be recognized over three years Share Based Compensation Nonvested Awards Total Compensation Cost Not Yet Recognized Share Based Awards Other Than Options Percentage Of Grant Date Fair Value Recognized Over Three Years Represents the period over which first 50 percent unrecognized compensation is expected to be recognized for equity-based compensation plans, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents the reported fact of one year, five months, and thirteen days. Preferred Stock, Liquidation Preference, Value Preferred Stock, Liquidation Preference, Value Entity Emerging Growth Company Entity Emerging Growth Company Debt Issuance Costs, Net Debt Issuance Costs, Net Accounts payable and other liabilities Accounts Payable and Accrued Liabilities [Member] Louisville, Kentucky Louisville, Kentucky [Member] Louisville, Kentucky [Member] Interest Rate Debt Instrument, Interest Rate, Effective Percentage Property tax, insurance and other Real Estate Taxes, Rent, and Insurance The aggregate total of real estate taxes, rent and insurance expense. Interest Rate Swap, 0.97% [Member] Interest Rate Swap, 0.97% [Member] Interest Rate Swap, 0.97% [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Maximum restricted cash reserve escrows to be maintained as percentage of hotel's revenue Restricted Cash Reserves, Escrows as Percentage of Revenue Required to be Maintained, Maximum Represents the maximum percentage of revenue to be reserved in restricted cash reserve escrows as required under specified agreements. Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Title Trading Arrangement, Individual Title The Revolver The Revolver [Member] The Revolver [Member] Amortization of share-based compensation Share-Based Payment Arrangement, Noncash Expense Common Stock Common Stock [Member] Individual: Individual [Axis] Series A Cumulative Preferred Stock [Member] Series A Cumulative Preferred Stock [Member] Series A Cumulative Preferred Stock [Member] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Earnings per Common Share Earnings Per Share [Text Block] Product and Service [Axis] Product and Service [Axis] Interest Rate Swap, 4.37% Interest Rate Swap, 4.37% [Member] Interest Rate Swap, 4.37% Company's Ownership interest in OP units through a combination of direct and indirect interests (as a percent) Direct and Indirect Ownership Interest in Operating Partnerships Represents the ownership interest in the operating partnership expressed as a percentage by the entity through a combination of direct and indirect interests. Summary of the unvested restricted shares Schedule of Nonvested Share Activity [Table Text Block] Repayments of Secured Debt Repayments of Secured Debt Equity Method Investment, Ownership Percentage Equity Method Investment, Ownership Percentage Document Fiscal Year Focus Document Fiscal Year Focus Other Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Geographical [Domain] Geographical [Domain] Total equity Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Interest Rate Swap, 3.70% Interest Rate Swap, 3.70% [Member] Interest Rate Swap, 3.70% Hotel property ownership interest (as a percent) Real Estate Properties, Ownership Interest, Percentage Represents the ownership interest in real estate properties expressed as a percentage. Minimum Minimum [Member] Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Distributions of income from unconsolidated joint ventures Proceeds from Equity Method Investment, Distribution Exercise Price Award Exercise Price Number of Real Estate Properties Number of Real Estate Properties Asset Acquisition, building and improvements Asset Acquisition, building and improvements Asset Acquisition, building and improvements Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Equity, Class of Treasury Stock Equity, Class of Treasury Stock [Line Items] Assets Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ninety Five Percent Owned [Member] Ninety Five Percent Owned [Member] Ninety Five Percent Owned Washington, D.C. Washington, D.C. [Member] Washington, D.C. [Member] Right-of-use asset and lease liability reclassifications to land due to acquisition Right-of-use asset and lease liability reclassifications to land due to acquisition Right-of-use asset and lease liability reclassifications to land due to acquisition Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Income taxes paid Income Taxes Paid, Net OP units outstanding (in units) Operating Partnerships Unit, Outstanding Represents the number of units of operating partnership outstanding as of the balance sheet date. Net cash flow used in financing activities Net Cash Provided by (Used in) Financing Activities Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Less: Undistributed earnings attributable to unvested restricted shares Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Other Markets Other Markets [Member] Other Markets [Member] Management Agreement Term Management Agreement Term Represents the term of management agreement. Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Total liabilities and equity Liabilities and Equity Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Percentage of performance units that will convert into restricted shares Shared-based compensation arrangement by share based payment award, conversion percentage of units granted in period Represents the conversion percentage of units granted during the period Ownership [Domain] Ownership [Domain] Fair value assumptions, risk free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Net income per share attributable to common shareholders - basic Earnings Per Share, Basic Operating lease right of use asset Operating Lease, Right-of-Use Asset Unvested restricted shares (in shares) Incremental Common Shares Attributable to Unvested Restricted Shares Represents the additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of unvested restricted shares using the treasury stock method. Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] In connection with the sales of hotel properties, the Company recorded the following: In Connection with the Sales of Hotel Properties, the Company Recorded the Following [Abstract] In Connection with the Sales of Hotel Properties, the Company Recorded the Following Accounting Policies [Abstract] Accounting Policies [Abstract] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Share-based compensation arrangement, by share based payment award,

vesting rights percentage immediately Share-based compensation arrangement, by share based payment award, vesting rights percentage immediately Description of award terms as to how many shares or portion of an award are no longer contingent on satisfaction of either a service condition, market condition or a performance condition, thereby giving the employee the legal right to convert the award to shares immediately, shown as a percentage Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Arrangement Duration Trading Arrangement Duration Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Mortgage loans, gross Secured Debt, Gross Amount of secured debt prior to the impact of secured debt discounts/premiums or debt issuance costs Basis of Presentation and Principles of Consolidation Consolidation, Policy [Policy Text Block] Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Investment in hotel properties, net Investment in hotel properties, net Real Estate Investment Property, Net Unsecured Debt Unsecured Debt [Member] Business Combinations [Abstract] Share repurchase program, remaining authorized amount Stock Repurchase Program, Remaining Authorized Repurchase Amount Termination Date Trading Arrangement Termination Date Unsecured Debt, Gross Unsecured Debt, Gross The gross amount of unsecured debt at the balance sheet date Common shares of beneficial interest, shares authorized Common Stock, Shares Authorized Reclassification of unrealized gains on discontinued cash flow hedges to other income, net Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Fixed charge coverage ratio Debt Instrument, Covenant, Minimum, Fixed Charge Coverage Ratio Debt Instrument, Covenant, Minimum, Fixed Charge Coverage Ratio Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Debt Instrument, Fair Value Adjustment, Net Debt Instrument, Fair Value Adjustment, Net Debt Instrument, Fair Value Adjustment, Net Interest Rate Swap, 1.08% #2 [Member] Interest Rate Swap, 1.08% #2 [Member] Interest Rate Swap, 1.08% #2 [Member] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Number of Hotels Without Franchise Agreements Number of Hotels Without Franchise Agreements Number of Hotels Without Franchise Agreements Interest Rate Swap, 0.86% [Member] Interest Rate Swap, 0.86% [Member] Interest Rate Swap, 0.86% [Member] Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Long-term Debt, Gross Long-Term Debt, Gross Adjustments to reconcile net income to cash flow provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] All Trading Arrangements All Trading Arrangements [Member] Net unrealized gains in accumulated other comprehensive income expected to be reclassified into interest expense within the next 12 months Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net All Adjustments to Compensation All Adjustments to Compensation [Member] Derivatives and Hedging Derivative [Line Items] Award Timing Disclosures [Line Items] Shared-based compensation arrangement by share based payment award, absolute total shareholder return minimum before payout percentage reduction Shared-based compensation arrangement by share based payment award, absolute total shareholder return minimum before payout percentage reduction Shared-based compensation arrangement by share based payment award, absolute total shareholder return minimum before payout percentage reduction Number of rooms Asset Acquisition, Number Of Rooms Acquired Asset Acquisition, Number Of Rooms Acquired Compensation Amount Outstanding Recovery Compensation Amount Distributions payable Dividends Payable Total fair value of shares vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Subsequent Event Type [Axis] Subsequent Event Type [Axis] Interest Rate Swap, 1.16% [Member] Interest Rate Swap, 1.16% [Member] Interest Rate Swap, 1.16% [Member] Gain (loss) on sale of hotel properties, net Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Supplemental Information to Statements of Cash Flows Cash Flow, Supplemental Disclosures [Text Block] Supplemental non-cash transactions Supplemental Noncash Transactions [Abstract] -- None. No documentation exists for this element. -- Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Insider Trading Arrangements [Line Items] Schedule of investment in hotel properties Schedule of Real Estate Properties [Table Text Block] Schedule of Asset Acquisition [Table] Schedule of Asset Acquisition [Table] Schedule of Asset Acquisition Debt Instrument, Lender [Axis] Debt Instrument, Lender [Axis] Information by name of lender, which may be a single entity or a group of entities that participate in the debt instrument. Asset Acquisition, Consideration Transferred, Transaction Cost Asset Acquisition, Consideration Transferred, Transaction Cost Entity Registrant Name Entity Registrant Name Leased Hotel Properties [Member] Leased Hotel Properties [Member] Leased Hotel Properties [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Unrealized gain (loss) on interest rate derivatives Accumulated Other Comprehensive Income (Loss), Unrealized Gain (Loss) On Derivatives, Net Of Tax Accumulated Other Comprehensive Income (Loss), Unrealized Gain (Loss) On Derivatives, Net Of Tax Adjustment to Compensation, Amount Adjustment to Compensation Amount Total noncontrolling interests Equity, Attributable to Noncontrolling Interest Interest Rate Swap, 3.71% Interest Rate Swap, 3.71% [Member] Interest Rate Swap, 3.71% Hotel Teatro Hotel Teatro [Member] Hotel Teatro Document Period End Date Document Period End Date Schedule of Asset Acquisition [Line Items] Schedule of Asset Acquisition [Line Items] Schedule of Asset Acquisition Borrowings under Revolver Proceeds from Lines of Credit Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name [Domain] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Issuance of restricted stock Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Disposal Group Name [Axis] Disposal Group Name [Axis] Schedule of fair value hierarchy for financial assets and liabilities measured at fair value on a recurring basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Entity Central Index Key Entity Central Index Key Unconsolidated Properties [Member] Unconsolidated Properties [Member] Share-based compensation expense Share-Based Payment Arrangement, Expense Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income tax expense Income Tax Expense (Benefit) Designated as Hedging Instrument Designated as Hedging Instrument [Member] Interest Rate Swap, 0.85% [Member] Interest Rate Swap, 0.85% [Member] Interest Rate Swap, 0.85% [Member] Fair Value Fair Value Disclosures [Text Block] Payments of deferred financing costs Payments of Financing Costs Franchise Agreements Franchise Fees [Policy Text Block] Disclosure of accounting policy for fees paid under franchise agreements. Name Trading Arrangement, Individual Name Operating Costs and Expenses Operating Costs and Expenses Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Equity [Abstract] Equity [Abstract] Southern California Southern California [Member] Southern California [Member] Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Consolidated Properties [Member] Consolidated Properties [Member] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Preferred dividends Preferred Stock Dividends, Income Statement Impact Preferred Stock Dividends, Income Statement Impact Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Transaction costs Disposal Group, Cost of Disposition of Property Plant and Equipment Disposal Group, Cost of Disposition of Property Plant and Equipment Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value 2023 Performance Shares 2023 Performance Shares [Member] 2023 Performance Shares Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Chicago, Illinois Chicago, Illinois [Member] Chicago, Illinois [Member] Franchise Agreements, Additional Fees for Marketing Central Reservation Systems and Other Franchisor Costs as Percentage of Room Revenue Franchise Agreements, Additional Fees for Marketing Central Reservation Systems and Other Franchisor Costs as Percentage of Room Revenue Represents the amount of additional fees for marketing, central reservation systems and other franchisor costs under franchise agreement expressed as a percentage of hotel room revenue. Five Point Nine Four Percent Due April 2024 [Member] Five Point Nine Four Percent Due April 2024 [Member] Five Point Nine Four Percent Due April 2024 [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Performance-based vesting period Share Based Compensation Arrangement by Share Based Payment Award, Performance Based Vesting Period Represents the period during which an employee's right to exercise an award is contingent on satisfaction of a performance condition, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents the reported fact of one year, five months, and thirteen days. Borrowings on Term Loans Proceeds from Issuance of Unsecured Debt Weighted-average number of common shares - diluted (in shares) Weighted-average number of common shares - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Asset Acquisition, Percentage Of Ownership Acquired Asset Acquisition, Percentage Of Ownership Acquired Asset Acquisition, Percentage Of Ownership Acquired Expenses Operating Expenses [Abstract] Revenue Revenue from Contract with Customer [Text Block] Company Selected Measure Amount Company Selected Measure Amount Additional paid-in capital Additional Paid in Capital, Common Stock Additional Paid-in-Capital Additional Paid-in Capital [Member] Interest Rate Swap, 2.75% Interest Rate Swap new, 2.75% [Member] Interest Rate Swap new, 2.75% Interest Rate Swap, 1.08% [Member] Interest Rate Swap, 1.08% [Member] Interest Rate Swap, 1.08% [Member] Balance Sheet Location [Axis] Balance Sheet Location [Axis] Repayments of Term Loans Repayments of Unsecured Debt Total assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Equity in income from unconsolidated joint ventures Equity in income from unconsolidated joint ventures Income (Loss) from Equity Method Investments Share Repurchase Program [Axis] Share Repurchase Program [Axis] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Cover [Abstract] Cover [Abstract] Amount of hedge ineffectiveness Amount of Ineffectiveness on Net Investment Hedges Number of states in which hotels owned by the entity are located Number of States in which Entity Operates Amortization of share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Minimum restricted cash reserve escrows to be maintained as a percentage of the hotel's revenue Restricted Cash Reserves, Escrows as Percentage of Revenue Required to be Maintained, Minimum Represents the minimum percentage of revenue to be reserved in restricted cash reserve escrows as required under specified agreements. Amortization of deferred financing costs Amortization of Debt Issuance Costs Recurring Fair Value, Recurring [Member] Comprehensive income attributable to RLJ Comprehensive Income (Loss), Attributable to Common Shareholders Comprehensive Income (Loss), Attributable to Common Shareholders Food and Beverage Revenue Food and Beverage [Member] Series A Preferred Stock [Member] Series A Preferred Stock [Member] 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 Non-NEOs Non-NEOs [Member] Schedule of supplemental information to statements of cash flows Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Charleston, South Carolina Charleston, South Carolina [Member] Charleston, South Carolina Distributions on Operating Partnership units Payments of Distributions on Operating Partnership Units The cash outflow from the distribution of an entity's earnings in the form of dividends to operating partnership unit holders. Acquisitions, net Asset Acquisition, Consideration Transferred Total operating expenses Operating Expenses Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Income before equity in income from unconsolidated joint ventures Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Secured Debt Secured Debt [Member] Non-PEO NEO Non-PEO NEO [Member] Equity Component [Domain] Equity Component [Domain] Adjustment to Compensation: Adjustment to Compensation [Axis] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Debt Debt Instrument [Line Items] Weighted-average number of common shares - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Property disposed, number of rooms Disposal Group, Property Disposed During Period, Number of Rooms Disposal Group, Property Disposed During Period, Number of Rooms Room Revenue Occupancy [Member] Shared-based compensation arrangement by share based payment award, payout percentage cap Shared-based compensation arrangement by share based payment award, payout percentage cap Shared-based compensation arrangement by share based payment award, payout percentage cap Partners' Capital Account, Units Partners' Capital Account, Units Revenues Revenues [Abstract] Forfeiture of restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Prepaid expense and other assets Prepaid Expense and Other Assets Comprehensive income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Sale of Stock [Table] Sale of Stock [Table] Disclosure of the elements of transactions involving the entity's sale of stock. Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Wyndham Boston Beacon Hill Wyndham Boston Beacon Hill [Member] Wyndham Boston Beacon Hill Land and improvements Land and Land Improvements Statement [Line Items] Statement [Line Items] Partner Type [Axis] Partner Type [Axis] Noncontrolling interests: Equity, Attributable to Noncontrolling Interest [Abstract] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Schedule of Revolver and Term Loans Schedule of Debt [Table Text Block] Noncontrolling interest in the Operating Partnership Noncontrolling Interest in Operating Partnerships Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] South Florida South Florida [Member] South Florida [Member] Increase (Decrease) in Deposit Assets Increase (Decrease) in Deposit Assets Interest Rate Swap, 0.77% [Member] Interest Rate Swap, 0.77% [Member] Interest Rate Swap, 0.77% [Member] Deferred financing costs, net unamortized debt issuance costs on bonds unamortized debt issuance costs on bonds Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] EX-101.PRE 9 rlj-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 26, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-35169 Â Entity Registrant Name RLJ LODGING TRUST Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 27-4706509 Â Entity Address, Address Line One 7373 Wisconsin Avenue Â Entity Address, Address Line Two SuiteÂ 1500 Â Entity Address, City or Town Bethesda, Â Entity Address, State or Province MD Â Entity Address, Postal Zip Code 20814 Â City Area Code 301 Â Local Phone Number 280-7777 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 155,024,153 Entity Central Index Key 0001511337 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Common Stock Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Shares of beneficial interest, par value $0.01 per share Â Trading Symbol RLJ Â Security Exchange Name NYSE Â Series A Preferred Stock [Member] Â Â Entity Information [Line Items] Â Â Title of 12(b) Security $1.95 Series A Cumulative Convertible Preferred Shares, par value $0.01 per share Â Trading Symbol RLJ-A Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo

definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Investment in hotel properties, net $ 4,274,669 $ 4,136,216 Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures 7,386 7,398 Cash and cash equivalents 371,133 516,675 Restricted cash reserves 36,081 38,652 Hotel and other receivables, net of allowance of $369 and $265, respectively 30,916 26,163 Operating lease right of use asset 130,875 136,140 Prepaid expense and other assets 66,967 58,051 Total assets 4,918,027 4,919,295 Liabilities and Equity Â Â Debt, net 2,222,642 2,220,778 Accounts payable and other liabilities 149,682 147,819 Contract with Customer, Liability 33,475 32,281 Operating lease liability 119,902 122,588 Accrued interest 21,934 22,539 Distributions payable 22,621 22,500 Total liabilities 2,570,256 2,568,505 Commitments and Contingencies (Note 11) Shareholdersâ€™ equity: Â Â Series A Cumulative Convertible Preferred Shares, $0.01 par value, 12,950,000 shares authorized; 12,879,475 shares issued and outstanding, liquidation value of $328,266, at June 30, 2024 and December 31, 2023 366,936 366,936 Common shares of beneficial interest, $0.01 par value, 450,000,000 shares authorized; 155,240,677 and 155,297,829 shares issued and outstanding at June 30, 2024 and DecemberÂ 31, 2023, respectively 1,552 1,553 Additional paid-in capital 3,000,394 3,000,894 Retained Earnings (1,057,061) (1,055,183) Accumulated other comprehensive income 22,171 22,662 Total shareholdersâ€™ equity 2,333,992 2,336,862 Noncontrolling interests: Â Â Noncontrolling interest in the Operating Partnership 6,318 6,294 Noncontrolling interest in consolidated joint ventures 7,461 7,634 Total noncontrolling interests 13,779 13,928 Total equity 2,347,771 2,350,790 Total liabilities and equity $ 4,918,027 $ 4,919,295 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(1),(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480833/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481058/954-310-45-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 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)(iii)) -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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480191/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name 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S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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//1943274/2147479440/944-210-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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 6: 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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: 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//1943274/2147479853/942-210-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount of the equity interests owned by noncontrolling shareholders, partners, or other equity holders in joint ventures included in the entity's consolidated financial statements. + ReferencesReference 1: 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//1943274/2147481231/810-10-45-16 + Details Name: us-gaap_MinorityInterestInJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the equity interests owned by noncontrolling partners in an operating partnership included in the entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInOperatingPartnerships Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 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)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: 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 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: 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//1943274/2147480767/946-205-45-3Reference 31: 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//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Hotel and other receivables, allowance $ 369 $ 265 Preferred Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Preferred shares of beneficial interest, shares authorized 50,000,000 50,000,000 Preferred Stock, Liquidation Preference, Value $ 328,266 $ 328,266 Common shares of beneficial interest, par value (in dollars per share) $ 0.01 $ 0.01 Common shares of beneficial interest, shares authorized 450,000,000 450,000,000 Common shares of beneficial interest, shares issued 155,240,677 155,297,829 Common shares of beneficial interest, shares outstanding 155,240,677 155,297,829 Series A Cumulative Preferred Stock [Member] Â Â Preferred Stock, Par or Stated Value Per Share $ 0.01 $ 0.01 Preferred shares of beneficial interest, shares authorized 12,950,000 12,950,000 Preferred shares of beneficial interest, shares issued 12,879,475 12,879,475 Preferred shares of beneficial interest, shares outstanding 12,879,475 12,879,475 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 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(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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://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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + 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://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-2Reference 2: 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//1943274/2147483575/946-220-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=rlj_SeriesACumulativePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations and Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Total revenues $ 369,297 $ 356,960 $ 693,707 $ 671,463 Expenses Â Â Â Â Operating Costs and Expenses 224,826 211,854 438,303 412,848 Depreciation and amortization 44,474 44,925 89,153 89,921 Property tax, insurance and other 28,753 24,684 56,587 49,332 General and administrative 13,940 14,627 29,045 28,283 Transaction costs 76 4 90 24 Total operating expenses 312,069 296,094 613,178 580,408 Other income, net 687 736 3,878 1,585 Interest income 4,118 5,011 8,905 8,675 Interest expense (28,049) (24,543) (54,507) (48,673) Gain (loss) on sale of hotel properties, net 3,546 (44) 3,546 (44) Loss on extinguishment of indebtedness, net 0 (169) 0 (169) Income before equity in income from unconsolidated joint ventures 37,530 41,857 42,351 52,429 Equity in income from unconsolidated joint ventures 154 220 388 501 Income before income tax expense 37,684 42,077 42,739 52,930 Income tax expense (393) (357) (702) (696) Net income 37,291 41,720 42,037 52,234 Net (income) loss attributable to noncontrolling interests: Â Â Â Â Noncontrolling interest in the Operating Partnership (169) (171) (167) (188) Noncontrolling interest in consolidated joint ventures (16) (154) 173 (6) Net income attributable to RLJ 37,106 41,395 42,043 52,040 Preferred dividends (6,279) (6,279) (12,557) (12,557) Net income attributable to common shareholders $ 30,827 $ 35,116 $ 29,486 $ 39,483 Basic per common share data: Â Â Â Â Net income per share attributable to common shareholders - basic $ 0.20 $ 0.22 $ 0.19 $ 0.25 Weighted-average number of common shares - basic (in shares) 153,641,065 156,424,444 153,305,640 157,945,406 Diluted per common share data: Â Â Â Â Net income per share attributable to common shareholders - diluted $ 0.20 $ 0.22 $ 0.19 $ 0.25 Weighted-average number of common shares - diluted (in shares) 154,105,871 156,741,187 154,151,135 158,381,380 Comprehensive income: Â Â Â Â Net Income (Loss), Including Portion Attributable to Noncontrolling Interest $ 37,291 $ 41,720 $ 42,037 $ 52,234 Unrealized gain (loss) on interest rate derivatives (2,773) 7,558 (491) 1,142 Comprehensive income 34,518 49,278 41,546 53,376 Noncontrolling interest in the Operating Partnership (169) (171) (167) (188) Noncontrolling interest in consolidated joint ventures (16) (154) 173 (6) Comprehensive income attributable to RLJ 34,333 48,953 41,552 53,182 Accumulated Other Comprehensive Income Â Â Â Â Comprehensive income: Â Â Â Â Unrealized gain (loss) on interest rate derivatives (2,773) 7,558 (491) 1,142 Room Revenue Â Â Â Â Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 303,652 295,496 570,282 556,328 Expenses Â Â Â Â Operating Costs and Expenses 73,941 70,333 143,327 136,384 Food and Beverage Revenue Â Â Â Â Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 40,843 38,132 76,532 71,420 Expenses Â Â Â Â Operating Costs and Expenses 30,304 28,037 58,931 54,174 Other Revenue Â Â Â Â Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 24,802 23,332 46,893 43,715 Expenses Â Â Â Â Operating Costs and Expenses 90,792 84,207 180,601 166,831 Management And Franchise Fee Expense Â Â Â Â Expenses Â Â Â Â Operating Costs and Expenses $ 29,789 $ 29,277 $ 55,444 $ 55,459 X - DefinitionAccumulated Other Comprehensive Income (Loss), Unrealized Gain (Loss) On Derivatives, Net Of Tax + ReferencesNo definition available. + Details Name: rlj_AccumulatedOtherComprehensiveIncomeLossUnrealizedGainLossOnDerivativesNetOfTax Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionComprehensive Income (Loss), Attributable to Common Shareholders + ReferencesNo definition available. + Details Name: rlj_ComprehensiveIncomeLossAttributabletoCommonShareholders Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of real estate taxes, rent and insurance expense. + ReferencesNo definition available. + Details Name: rlj_RealEstateTaxesRentAndInsurance Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -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//1943274/2147483589/942-220-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(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: 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 6: 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 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralAndAdministrativeExpense 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestInNetIncomeLossOfConsolidatedEntitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: 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Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling shareholder, unit holder, partner, or other equity holder of a joint venture. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.19) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossJointVenturePartnersNonredeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to nonredeemable noncontrolling partner in an operating partnership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.19) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossOperatingPartnershipsNonredeemable 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 - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net

income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name 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https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: 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 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)) 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10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 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)(iii)(A)) -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)(iii)(A)) -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)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type:

xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OccupancyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_HotelOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rlj_ManagementAndFranchiseFeeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Equity - USD ($) $ in Thousands Total Series A Cumulative Preferred Stock [Member] Common Stock Additional Paid-in-Capital Retained Earnings (Distributions in excess of net earnings) Accumulated Other Comprehensive Income Operating Partnership Consolidated Joint Venture Balance (in shares) at Dec. 31, 2022 Â 12,879,475 162,003,533 Â Â Â Â Â Balance at Dec. 31, 2022 $ 2,428,646 $ 366,936 $ 1,620 $ 3,054,958 $ (1,049,441) $ 40,591 $ 6,313 $ 7,669 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net Income (Loss) Attributable to Parent 52,040 Â Â Â Â Â Â Â Net income (loss) 52,234 Â Â Â 52,040 Â 188 6 Unrealized gain (loss) on interest rate derivatives 1,142 Â Â Â Â 1,142 Â Â Issuance of restricted stock (in shares) Â Â 1,190,961 Â Â Â Â Â Issuance of restricted stock 0 Â $ 12 (12) Â Â Â Â Amortization of share-based compensation 12,728 Â Â 12,728 Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (in shares) Â Â (407,205) Â Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (4,398) Â $ (4) (4,394) Â Â Â Â Shares acquired as part of a share repurchase program $ (51,981) Â $ (51) (51,930) Â Â Â Â Shares acquired as part of a share repurchase program (in shares) (5,100,000) Â (5,082,968) Â Â Â Â Â Forfeiture of restricted stock (in shares) Â Â (18,130) Â Â Â Â Â Restricted Stock Award, Forfeitures $ 0 Â Â Â Â Â Â Â Dividends, Preferred Stock (12,557) Â Â Â (12,557) Â Â Â Distributions on common shares and units (25,729) Â Â Â (25,608) Â (121) Â Balance (in shares) at Jun. 30, 2023 Â 12,879,475 157,686,191 Â Â Â Â Â Balance at Jun. 30, 2023 2,400,085 $ 366,936 $ 1,577 3,011,350 (1,035,566) 41,733 6,380 7,675 Balance (in shares) at Mar. 31, 2023 Â 12,879,475 160,077,784 Â Â Â Â Â Balance at Mar. 31, 2023 2,393,240 $ 366,936 $ 1,601 3,034,682 (1,057,939) 34,175 6,264 7,521 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) Attributable to Parent 41,395 Â Â Â 41,395 Â Â Â Net income (loss) 41,720 Â Â Â Â Â 171 154 Unrealized gain (loss) on interest rate derivatives 7,558 Â Â Â Â Â 7,558 Â Â Issuance of restricted stock (in shares) Â Â 550,554 Â Â Â Â Â Issuance of restricted stock 0 Â $ 6 (6) Â Â Â Â Amortization of share-based compensation 6,597 Â Â 6,597 Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (in shares) Â Â (244,456) Â Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (2,509) Â $ (3) (2,506) Â Â Â Â Shares acquired as part of a share repurchase program (27,444) Â $ (27) (27,417) Â Â Â Â Shares acquired as part of a share repurchase program (in shares) Â Â (2,681,115) Â Â Â Â Â Forfeiture of restricted stock (in shares) Â Â (16,576) Â Â Â Â Â Restricted Stock Award, Forfeitures 0 Â Â Â Â Â Â Â Dividends, Preferred Stock (6,279) Â Â Â (6,279) Â Â Â Distributions on common shares and units (12,798) Â Â Â (12,743) Â (55) Â Balance (in shares) at Jun. 30, 2023 Â 12,879,475 157,686,191 Â Â Â Â Â Balance at Jun. 30, 2023 2,400,085 $ 366,936 $ 1,577 3,011,350 (1,035,566) 41,733 6,380 7,675 Balance (in shares) at Dec. 31, 2023 Â 12,879,475 155,297,829 Â Â Â Â Â Balance at Dec. 31, 2023 2,350,790 $ 366,936 $ 1,553 3,000,894 (1,055,183) 22,662 6,294 7,634 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) Attributable to Parent 42,043 Â Â Â 42,043 Â Â Â Net income (loss) 42,037 Â Â Â 42,043 Â 167 (173) Unrealized gain (loss) on interest rate derivatives (491) Â Â Â Â (491) Â Â Issuance of restricted stock (in shares) Â Â 1,178,779 Â Â Â Â Â Issuance of restricted stock 0 Â $ 11 (11) Â Â Â Â Amortization of share-based compensation 12,705 Â Â 12,705 Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (in shares) Â Â (807,917) Â Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (9,014) Â $ (8) (9,006) Â Â Â Â Shares acquired as part of a share repurchase program $ (4,192) Â $ (4) (4,188) Â Â Â Â Shares acquired as part of a share repurchase program (in shares) (400,000) Â (407,857) Â Â Â Â Â Forfeiture of restricted stock (in shares) Â Â (20,157) Â Â Â Â Â Restricted Stock Award, Forfeitures $ 0 Â Â Â Â Â Â Â Dividends, Preferred Stock (12,557) Â Â Â (12,557) Â Â Â Distributions on common shares and units (31,507) Â Â Â (31,364) Â (143) Â Balance (in shares) at Jun. 30, 2024 Â 12,879,475 155,240,677 Â Â Â Â Â Balance at Jun. 30, 2024 2,347,771 $ 366,936 $ 1,552 3,000,394 (1,057,061) 22,171 6,318 7,461 Balance (in shares) at Mar. 31, 2024 Â 12,879,475 155,819,434 Â Â Â Â Â Balance at Mar. 31, 2024 2,337,566 $ 366,936 $ 1,558 3,002,588 (1,072,125) 24,944 6,220 7,445 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) Attributable to Parent 37,106 Â Â Â 37,106 Â Â Â Net income (loss) 37,291 Â Â Â Â Â 169 16 Unrealized gain (loss) on interest rate derivatives (2,773) Â Â Â (2,773) Â Â Issuance of restricted stock (in shares) Â Â 205,414 Â Â Â Â Â Issuance of restricted stock 0 Â $ 2 (2) Â Â Â Â Amortization of share-based compensation 5,724 Â Â 5,724 Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (in shares) Â Â (462,047) Â Â Â Â Â Shares acquired to satisfy minimum required federal and state tax withholding on vesting restricted stock (4,983) Â $ (5) (4,978) Â Â Â Â Shares acquired as part of a share repurchase program (2,941) Â $ (3) (2,938) Â Â Â Â Shares acquired as part of a share repurchase program (in shares) Â Â (302,346) Â Â Â Â Â Forfeiture of restricted stock (in shares) Â Â (19,778) Â Â Â Â Â Restricted Stock Award, Forfeitures 0 Â Â Â Â Â Â Â Dividends, Preferred Stock (6,279) Â Â Â (6,279) Â Â Â Distributions on common shares and units (15,834) Â Â Â (15,763) Â (71) Â Balance (in shares) at Jun. 30, 2024 Â 12,879,475 155,240,677 Â Â Â Â Â Balance at Jun. 30, 2024 $ 2,347,771 $ 366,936 $ 1,552 $ 3,000,394 $ (1,057,061) $ 22,171 $ 6,318 $ 7,461 X - DefinitionAccumulated Other Comprehensive Income (Loss), Unrealized Gain (Loss) On Derivatives, Net Of Tax + ReferencesNo definition available. + Details Name: rlj_AccumulatedOtherComprehensiveIncomeLossUnrealizedGainLossOnDerivativesNetOfTax Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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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//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef 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(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 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

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https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total value of forfeitures related to restricted stock awards 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 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_RestrictedStockAwardForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares 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 - 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards 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 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_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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://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//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 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//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: 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 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: 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//1943274/2147480767/946-205-45-3Reference 31: 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//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Net income (loss) $ 42,037,000 $ 52,234,000 Adjustments to reconcile net income to cash flow provided by operating activities: Â Â Gain (loss) on sale of hotel properties, net 3,546,000 (44,000) Loss on extinguishment of indebtedness, net 0 169,000 Depreciation and amortization 89,153,000 89,921,000 Amortization of deferred financing costs 3,116,000 2,965,000 Other amortization 2,882,000 2,172,000 Equity in income from unconsolidated joint ventures (388,000) (501,000) Distributions of income from unconsolidated joint ventures 400,000 0 Amortization of share-based compensation 11,708,000 11,781,000 Changes in assets and liabilities: Â Â Hotel and other receivables, net (4,771,000) (3,220,000) Prepaid expense and other assets (11,794,000) 1,080,000 Accounts payable and other liabilities 4,972,000 (22,163,000) Advance deposits and deferred revenue 1,130,000 1,273,000 Accrued interest (605,000) 1,360,000 Net cash flow provided by operating activities 134,294,000 137,115,000 Cash flows from investing activities Â Â Acquisitions, net 158,345,000 0 Proceeds from sales of hotel properties, net (7,679,000) 44,000 Improvements and additions to hotel properties and other assets (72,372,000) (65,771,000) Purchase deposit 2,000,000 0 Net cash flow used in investing activities (225,038,000) (65,815,000) Cash flows from financing activities Â Â Borrowings under Revolver 200,000,000 0 Borrowings on Term Loans 0 320,000,000 Repayments of Term Loans 0 (318,662,000) Repayment of mortgage loan (200,000,000) 0 Repurchase of common shares under share repurchase programs (4,192,000) (51,981,000) Repurchase of common shares to satisfy employee tax withholding requirements (9,014,000) (4,398,000) Distributions on preferred shares (12,557,000) (12,557,000) Distributions on common shares (31,244,000) (20,962,000) Distributions on Operating Partnership units (142,000) (95,000) Payments of deferred financing costs (220,000) (7,699,000) Net cash flow used in financing activities (57,369,000) (96,354,000) Net change in cash, cash equivalents, and restricted cash reserves (148,113,000) (25,054,000) Cash, cash equivalents, and restricted cash reserves, beginning of year 555,327,000 536,386,000 Cash, cash equivalents, and restricted cash reserves, end of period $ 407,214,000 $ 511,332,000 X - DefinitionIncrease (Decrease) in Purchase Deposit, Investing Activities + ReferencesNo definition available. + Details Name: rlj_IncreaseDecreaseInPurchaseDepositInvestingActivities Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for (Proceeds from) Sale of Productive Assets + ReferencesNo definition available. + Details Name: rlj_PaymentsForProceedsFromSaleOfProductiveAssets Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the distribution of an entity's earnings in the form of dividends to operating partnership unit holders. + ReferencesNo definition available. + Details Name: rlj_PaymentsofDistributionsonOperatingPartnershipUnits Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts 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 and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect 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/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 distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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 - DefinitionThe cash outflow for acquisition of or capital improvements to properties held for investment (operating, managed, leased) or for use. + 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_PaymentsForCapitalImprovements 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to reacquire equity classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfOtherEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + 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_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of real estate held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireRealEstateHeldForInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of long-term debt that is not secured by collateral. Excludes proceeds from tax exempt unsecured debt. + 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_ProceedsFromIssuanceOfUnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from long-term debt wholly or partially secured by collateral. Excludes tax exempt secured debt. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfSecuredDebt 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: 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//1943274/2147480167/946-830-55-11Reference 9: 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//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: 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//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: 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 16: 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 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/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: 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 34: 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 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://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 38: 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 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is not secured by collateral. Excludes repayments of tax exempt unsecured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfUnsecuredDebt 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 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â General GeneralOrganization Â RLJ Lodging Trust (the "Company") was formed as a Maryland real estate investment trust ("REIT") on JanuaryÂ 31, 2011. The Company is a self-advised and self-administered REIT that owns primarily premium-branded, rooms-oriented, high-margin, focused-service and compact full-service hotels located within heart of demand locations. The Company elected to be taxed as a REIT, for U.S. federal income tax purposes, commencing with its taxable year ended DecemberÂ 31, 2011.Â Substantially all of the Companyâ€™s assets and liabilities are held by, and all of its operations are conducted through, RLJ Lodging Trust, L.P. (the "Operating Partnership"). The Company is the sole general partner of the Operating Partnership. As of JuneÂ 30, 2024, there were 156,012,508 units of limited partnership interest in the Operating Partnership ("OP units") outstanding and the Company owned, through a combination of direct and indirect interests, 99.5% of the outstanding OP units.As of JuneÂ 30, 2024, the Company owned 97 hotel properties with approximately 21,500 rooms, located in 23 states and the District of Columbia.Â The Company, through wholly-owned subsidiaries, owned a 100% interest in 95 of its hotel properties, a 95% controlling interest in one hotel property, and a 50% non-controlling interest in an entity owning one hotel property. The Company consolidates its real estate interests in the 96 hotel properties in which it holds a controlling interest, and the Company records the real estate interest in the one hotel property in which it holds an indirect 50% non-controlling interest using the equity method of accounting. The Company leases 96 of the 97 hotel properties to its taxable REIT subsidiaries ("TRSs"), of which the Company owns a controlling financial interest. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesÂ The Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission ("SEC") on February 27, 2024 (the "Annual Report"), contains a discussion of the Company's significant accounting policies. Other than noted below, there have been no significant changes to the Company's significant accounting policies since DecemberÂ 31, 2023.Basis of Presentation and Principles of ConsolidationÂ The unaudited consolidated financial statements and related notes have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP") and in conformity with the rulesÂ and regulations of the SEC applicable to financial information. The unaudited financial statements include all adjustments of a normal recurring nature that are necessary, in the opinion of management, to fairly state the consolidated balance sheets, statements of operations and comprehensive income, statements of changes in equity and statements of cash flows. The unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto as of and for the year ended DecemberÂ 31, 2023, included in the Annual Report.The consolidated financial statements include the accounts of the Company, the Operating Partnership and its wholly-owned subsidiaries, and joint ventures in which the Company has a majority voting interest and control. For the controlled subsidiaries that are not wholly-owned, the third-party ownership interest represents a noncontrolling interest, which is presented separately in the consolidated financial statements. The Company also records the real estate interest in one hotel property in which it holds a 50% non-controlling interest using the equity method of accounting. All intercompany balances and transactions have been eliminated in consolidation.ReclassificationsÂ Certain prior year amounts in these financial statements have been reclassified to conform to the current year presentation with no impact to net income and comprehensive income, shareholdersâ€™ equity or cash flows.Use of EstimatesÂ The preparation of the Companyâ€™s financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the amounts of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Recently Issued Accounting Pronouncements and Disclosure RulesÂ In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosures. The ASU expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. It also requires disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segmentâ€™s profit or loss and assets. The ASU also applies to entities with a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for the Company beginning January 1, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating this ASU to determine its impact on the Companyâ€™s consolidated financial statements and related disclosures.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors. In April 2024, the SEC stayed the final climate rules pending the completion of judicial review of an Eighth Circuit challenge seeking to vacate the rules. This rule would require registrants to disclose certain climate-related information in registration statements and annual reports. The disclosure requirements would apply to the Company's fiscal year beginning January 1, 2025. The Company is currently evaluating the final rule to determine its impact on the Company's disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment in Hotel Properties 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Investment in Hotel Properties Investment in Hotel PropertiesÂ Investment in hotel properties consisted of the following (in thousands):June 30, 2024December 31, 2023Land and improvements$1,129,388Â $998,417Â Buildings and improvements4,177,665Â 4,117,210Â Furniture, fixtures and equipment829,382Â 798,410Â 6,136,435Â 5,914,037Â Accumulated depreciation(1,861,766)(1,777,821)Investment in hotel properties, net$4,274,669Â $4,136,216Â Â For the three and six months ended June 30, 2024, the Company recognized depreciation expense related to its investment in hotel properties of approximately $44.4 million and $89.1 million, respectively. For the three and six months ended June 30, 2023, the Company recognized depreciation expense related to its investment in hotel properties of approximately $44.9 million and $89.9 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition 6 Months Ended Jun. 30, 2024 Business Combination and Asset Acquisition [Abstract] Â Acquisition AcquisitionsÂ On January 29, 2024, the Company acquired the fee simple interest in its Wyndham Boston Beacon Hill hotel property in Boston, Massachusetts, which was previously owned via a leasehold interest that was subject to a ground lease, for a purchase price of approximately $125.0 million. The acquisition was accounted for as an asset acquisition, whereby approximately $0.2 million of transaction costs were capitalized as part of the cost of the acquisition. The existing right-of-use asset of $1.3Â million, lease liability of $0.1 million and $125.2Â million cost of the acquisition were recorded as land in the accompanying consolidated balance sheet. Also during the six months ended June 30, 2024, the Company acquired a 100% interest in the following property:PropertyLocationAcquisitionÂ DateManagementÂ CompanyRoomsPurchaseÂ Price (in thousands)Hotel TeatroDenver, COJune 13, 2024Sage Hospitality110Â $35,500Â The acquisition of Hotel Teatro was accounted for as an asset acquisition, whereby approximately $0.6 million of transaction costs were capitalized as part of the cost of the acquisition. The allocation of the costs for the property acquired was as follows (in thousands):June 30, 2024Land and improvements$3,409Â Buildings and improvements29,731Â Furniture, fixtures and equipment2,976Â Total purchase price $36,116Â The value of the asset acquired was primarily based on a sales comparison approach (for land) and a depreciated replacement cost approach (for building and improvements and furniture, fixtures and equipment). The sales comparison approach used inputs of recent land sales in the hotel market. The depreciated replacement cost approach used inputs of both direct and indirect replacement costs using a nationally recognized authority on replacement cost information as well as the age, square footage and number of rooms of the asset. X - DefinitionThe entire disclosure for asset acquisition. + 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_AssetAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Sale of Hotel Properties 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Sale of Hotel Properties Sale of Hotel Property Â On May 21, 2024, the Company sold the 78-room Residence Inn Merrillville hotel property in Merrillville, Indianafor a sales price of approximately $8.1Â million. The Company recorded a net gain of $3.5 million for the three and six months ended June 30, 2024 in connection with the sale of this hotel property. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueThe Company recognized revenue from the following geographic markets (in thousands):For the three months ended June 30, 2024For the three months ended June 30, 2023Room RevenueFood and Beverage RevenueOther RevenueTotal RevenueRoom RevenueFood and Beverage RevenueOther RevenueTotal RevenueSouthern California$35,839Â $5,022Â $4,013Â $44,874Â $32,569Â $3,878Â $3,626Â $40,073Â Northern California35,062Â 3,417Â 2,015Â 40,494Â 35,447Â 3,561Â 2,030Â 41,038Â South Florida27,288Â 5,410Â 2,864Â 35,562Â 27,515Â 5,484Â 2,410Â 35,409Â New York City19,004Â 3,089Â 935Â 23,028Â 17,600Â 2,834Â 908Â 21,342Â Chicago16,858Â 2,619Â 1,092Â 20,569Â 17,253Â 2,730Â 918Â 20,901Â Louisville14,133Â 5,063Â 995Â 20,191Â 12,941Â 4,137Â DC18,158Â 416Â 791Â 19,365Â 17,923Â 514Â 708Â 19,145Â Boston15,749Â 1,250Â 423Â 17,422Â 14,355Â 1,169Â 424Â 15,948Â Charleston12,240Â 3,196Â 962Â 16,398Â 11,173Â 2,256Â 1,238 the six months ended June 30, 2024For the six months ended June 30, 2023Room RevenueFood and Beverage RevenueOther RevenueTotal RevenueRoom RevenueFood and Beverage RevenueOther RevenueTotal RevenueSouth Florida$67,638Â $11,269Â $5,988Â $84,895Â $66,055Â $10,908Â $4,732Â $81,695Â Southern California66,381Â 9,249Â 7,151Â 82,781Â 61,500Â 7,751Â 6,541Â 75,792Â Northern California69,799Â 7,726Â 3,922Â 81,447Â 70,259Â 7,024Â 4,018Â 81,301Â New York City30,680Â 4,451Â 1,621Â 36,752Â 28,606Â 4,038Â 1,570Â 34,214Â Louisville22,403Â 9,180Â 1,812Â 33,395Â 21,095Â 7,530Â 1,938Â 30,563Â Chicago26,219Â 4,735Â 1,769Â 32,723Â 26,695Â DC30,549Â 553Â 1,340Â 32,442Â 30,430Â 700Â 1,263Â 32,393Â Houston24,615Â 1,726Â 2,435Â 28,776Â 23,899Â 1,599Â 2,344Â 27,842Â Charleston21,104Â 5,804Â 1,837Â 28,745Â 18,942Â 4, X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtÂ The Company's debt consisted of the following (in thousands):June 30, 2024December 31, 2023Senior Notes, net$992,854Â $991,672Â Revolver Outstanding200,000Â â€”Â Term Loans, net822,382Â 821,443Â Mortgage loans, net207,406Â 407,663Â Debt, net$2,222,642Â $2,220,778Â Senior NotesThe Company's senior notes (collectively, the "Senior Notes") consisted of the following (dollars in thousands):Carrying Value atInterest RateMaturity DateJune 30, 2024December 31, 20232029 Senior Notes (1)4.00%September 2029$500,000Â $500,000Â 2026 Senior Notes (1)3.75%July 2026500,000Â 500,000Â 1,000,000Â 1,000,000Â Deferred financing costs, net(7,146)(8,328)Total senior notes, net$992,854Â $991,672Â (1)Requires payment of interest only through maturity.The indentures governing the Senior Notes contain customary covenants that limit the Operating Partnershipâ€™s ability and,in certain instances, the ability of its subsidiaries, to incur additional debt, create liens on assets, make distributions and paydividends, make certain types of investments, issue guarantees of indebtedness, and make certain restricted payments. Theselimitations are subject to a number of exceptions and qualifications set forth in the indentures.A summary of the various restrictive covenants for the Senior Notes are as follows: CovenantComplianceMaintenance CovenantUnencumbered Asset to Unencumbered Debt Ratio> 150.0%YesIncurrence CovenantsConsolidated Indebtedness less than Adjusted Total Assets< .65xYesConsolidated Secured Indebtedness less than Adjusted Total Assets< .45xYesInterest Coverage Ratio> 1.5xYesRevolver and Term LoansÂ The Company has the following unsecured credit agreements in place:â€¢$600.0 million revolving credit facility with a scheduled maturity date of May 10, 2027 and either a one-year extension option or up to two six-month extension options if certain conditions are satisfied (the "Revolver"); â€¢$400.0 million term loan with a scheduled maturity date of May 18, 2025 (the "$400 Million Term Loan Maturing 2025");â€¢$200.0Â million term loan with a scheduled maturity date of January 31, 2026 and two one-year extension options if certain conditions are satisfied (the "$200 Million Term Loan Maturing 2026"); andâ€¢$225.0 million term loan with a scheduled maturity date of May 10, 2026 and two one-year extension options if certain conditions are satisfied (the "$225 Million Term Loan Maturing 2026").The $400 Million Term Loan Maturing 2025, the $200 Million Term Loan Maturing 2026, and the $225 Million Term Loan Maturing 2026 are collectively referred to as the "Term Loans." The Company's unsecured credit agreements consisted of the following (dollars in thousands):Carrying Value atInterest Rate at June 30, 2024 (1)Maturity DateJune 30, 2024December 31, 2023Revolver (2)7.09%May 2027$200,000Â $â€”Â $400 Million Term Loan Maturing 20254.72%May 2025400,000Â 400,000Â $200 Million Term Loan Maturing 20267.04%January 2026 (3)200,000Â 200,000Â $225 Million Term Loan Maturing 20264.07%May 2026 (3)225,000Â 225,000Â 1,025,000Â 825,000Â Deferred financing costs, net (4)(2,618)(3,557)Total Revolver and Term Loans, net$1,022,382Â $821,443Â Â (1)Interest rate at JuneÂ 30, 2024 gives effect to interest rate hedges.(2)At JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was $400.0Â million and $600.0Â million, respectively, of remaining capacity on the Revolver. The Company has the ability to extend the maturity date for an additional one-year period or up to two six-month periods ending May 2028 if certain conditions are satisfied. In April 2024, the Company borrowed $200.0Â million under the Revolver and utilized the proceeds to repay a $200.0Â million maturing mortgage loan.(3)This Term Loan includes two one-year extension options at the Company's discretion, subject to certain conditions. (4)Excludes $4.7 million and $5.6 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to deferred financing costs on the Revolver, which are included in prepaid expense and other assets in the accompanying consolidated balance sheets.The Revolver and Term Loans are subject to various financial covenants. A summary of the most restrictive covenants is as follows: CovenantComplianceLeverage ratio (1)<= 7.25xYes Fixed charge coverage ratio (2)>= 1.50xYes Secured indebtedness ratio<= 45.0%Yes Unencumbered indebtedness ratio<= 60.0%Yes Unencumbered debt service coverage ratio>= 2.00xYes(1)Leverage ratio is net indebtedness, as defined in the Revolver and Term Loan agreements, to corporate earnings before interest, taxes, depreciation, and amortization ("EBITDA"), as defined in the Revolver and Term Loan agreements. (2)Fixed charge coverage ratio is Adjusted EBITDA, generally defined in the Revolver and Term Loan agreements as EBITDA less furniture, fixtures and equipment ("FF&E") reserves, to fixed charges, which is generally defined in the Revolver and Term Loan agreements as interest expense, all regularly scheduled principal payments, preferred dividends paid, and cash taxes paid.Mortgage LoansÂ The Company's mortgage loans consisted of the following (dollars in thousands):Carrying Value atNumber of Assets EncumberedInterest Rate at June 30, 2024 Maturity DateJune 30, 2024December 31, 2023Mortgage loan (1)â€”â€”%â€”$â€”Â $200,000Â Mortgage loan (2)35.04%(4)April 2025(5)96,000Â 96,000Â Mortgage loan (2)45.61%(4)April 2025(5)85,000Â 85,000Â Mortgage loan (3)15.06%January 202926,652Â 26,833Â 8207,652Â 407,833Â Deferred financing costs, net(246)(170)Total mortgage loans, net$207,406Â $407,663Â (1)In April 2024, the Company fully repaid this mortgage loan using a $200.0Â million draw under its Revolver.(2)The hotels encumbered by the mortgage loan are cross-collateralized. Requires payments of interest only through maturity. (3)Includes $1.7 million and $1.8 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to a fair value adjustment on this mortgage loan from purchase price allocation at hotel property acquisition. This mortgage loan requires payments of interest only through maturity. (4)Interest rate at JuneÂ 30, 2024 gives effect to interest rate hedges. (5)This mortgage loan provides for a one-year extension option to April 2026, subject to certain conditions. Â Certain mortgage agreements are subject to various maintenance covenants requiring the Company to maintain a minimum debt yield or debt service coverage ratio ("DSCR"). Failure to meet the debt yield or DSCR thresholds is not an event of default, but instead triggers a cash trap event. At JuneÂ 30, 2024, all mortgage loans exceeded the minimum debt yield or DSCR thresholds. Interest ExpenseThe components of the Company's interest expense consisted of the following (in thousands):For the three months ended June 30,For the six months ended June 30,20242023202420243Senior Notes$9,688Â $9,688Â $19,375Â $19,375Â Revolver and Term Loans13,787Â 7,266Â 22,847Â 15,810Â Mortgage loans2,612Â 5,616Â 8,269Â 9,559Â Amortization of deferred financing costs1,544Â 1,491Â 3,116Â 2,965Â Non-cash interest expense related to interest rate hedges418Â 482Â 900Â 964Â Total interest expense$28,049Â $24,543Â $54,507Â $48,673Â 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivatives and Hedging Activities 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivatives and Hedging Activities Derivatives and Hedging ActivitiesÂ The following interest rate swaps have been designated as cash flow hedges (in thousands): Notional value atFair value atHedge typeSwaprateEffective DateMaturity DateJune 30, 2024December 31, 2023June 30, 2024December 31, 2023Swap-cash flow-Daily SOFR 2.44%January 2021December 2023â€”Â $75,000Â $â€”Â $â€”Â Swap-cash flow-Daily SOFR2.31%January 2021December 2023â€”Â 75,000Â â€”Â â€”Â Swap-cash flow-Daily SOFR1.08%April 2021April 2024â€”Â 50,000Â â€”Â 827Â Swap-cash flow-Daily SOFR1.13%April 2021April 2024â€”Â 50,000Â â€”Â 819Â Swap-cash flow-Daily SOFR1.08%April 2021April 2024â€”Â 50,000Â â€”Â 829Â Swap-cash flow-Daily SOFR0.97%April 2021April 2024â€”Â 50,000Â â€”Â 849Â Swap-cash flow-Daily SOFR0.85%April 2021April 2024â€”Â 25,000Â â€”Â 436Â Swap-cash flow-Daily SOFR0.88%April 2021April 2024â€”Â 25,000Â â€”Â 434Â Swap-cash flow-Daily SOFR 0.86%April 2021April 2024â€”Â 25,000Â â€”Â 436Â Swap-cash flow-Daily SOFR0.83%April 2021April 2024â€”Â 25,000Â â€”Â 439Â Swap-cash flow-Term SOFR4.37%April 2023April 2024â€”Â 200,000Â â€”Â 673Â Swap-cash flow-Daily SOFR0.77%June 2020December 202450,000Â 50,000Â 1,119Â 2,011Â Swap-cash flow-Daily SOFR0.63%June 2020December 202450,000Â 50,000Â 1,154Â 2,081Â Swap-cash flow-Daily SOFR1.16%September 2021September 2025150,000Â 150,000Â 6,859Â 7,969Â Swap-cash flow-Daily SOFR0.56%July 2021January 202650,000Â 50,000Â 3,212Â 3,556Â Swap-cash flow-Daily SOFR2.95%April 2024April 2027125,000Â 125,000Â 4,641Â 1,769Â Swap-cash flow-Daily SOFR2.85%April 2024April 202765,000Â 65,000Â 2,592Â 1,103Â Swap-cash flow-Daily SOFR2.75%April 2024April 202760,000Â 60,000Â 2,558Â 1,188Â Swap-cash flow-Daily SOFR3.70%July 2024July 202725,000Â 25,000Â 377Â (254)Swap-cash flow-Daily SOFR3.45%July 2024July 202725,000Â 25,000Â 557Â (77)Swap-cash flow-Daily SOFR3.71%July 2024July 202725,000Â 25,000Â 372Â (259)$625,000Â $1,275,000Â $23,441Â $24,829Â Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the aggregate fair value of the interest rate swap assets of $23.4 million and $25.4 million, respectively, was included in prepaid expense and other assets in the accompanying consolidated balance sheets. As of December 31, 2023, the aggregate fair value of the interest rate swap liabilities of $0.6 million was included in accounts payable and other liabilities in the accompanying consolidated balance sheets.As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was approximately $22.2 million and $22.7 million, respectively, of unrealized gains included in accumulated other comprehensive income related to interest rate swaps. There was no ineffectiveness recorded during the three or six month periods ended June 30, 2024 or 2023. For the three and six months ended June 30, 2024, gains of approximately $4.8 million and $11.5 million, respectively, included in accumulated other comprehensive income were reclassified into interest expense for the interest rate swaps. For the three and six months ended June 30, 2023, gains of approximately $7.5 million and $13.5 million, respectively, included in accumulated other comprehensive income were reclassified into interest expense for the interest rate swaps. Approximately $14.7 million of the unrealized gains included in accumulated other comprehensive income at JuneÂ 30, 2024 is expected to be reclassified into earnings within the next 12 months X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Fair Value Â Fair Value MeasurementÂ Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal or most advantageous market.Â The fair value hierarchy has three levels of inputs, both observable and unobservable:Â â€¢Level 1 â€” Inputs include quoted market prices in an active market for identical assets or liabilities.Â â€¢Level 2 â€” Inputs are market data, other than Level 1, that are observable either directly or indirectly. Â Level 2 inputs include quoted market prices for similar assets or liabilities, quoted market prices in an inactive market, and other observable information that can be corroborated by market data.â€¢Level 3 â€” Inputs are unobservable and corroborated by little or no market data.Fair Value of Financial InstrumentsÂ The Company used the following market assumptions and/or estimation methods:Â â€¢Cash and cash equivalents, restricted cash reserves, hotel and other receivables, accounts payable and other liabilities â€” The carrying amounts reported in the consolidated balance sheets for these financial instruments approximate fair value because of their short term maturities.Â â€¢Debt â€” The Company estimated the fair value of the Senior Notes by using publicly available trading prices, which are Level 1 inputs in the fair value hierarchy. The Company estimated the fair value of the Revolver and Term Loans by using a discounted cash flow model and incorporating various inputs and assumptions for the effective borrowing rates for debt with similar terms, which are Level 2 and Level 3 inputs in the fair value hierarchy. The Company estimated the fair value of the mortgage loans by using a discounted cash flow model and incorporating various inputs and assumptions for the effective borrowing rates for debt with similar terms and the loan to estimated fair value of the collateral, which are Level 3 inputs in the fair value hierarchy. The fair value of the Company's debt was as follows (in thousands):June 30, 2024December 31, 2023Carrying ValueFair ValueCarrying ValueFair ValueSenior Notes, net$992,854Â $917,880Â $991,672Â $928,750Â Revolver and Term Loans, net1,022,382Â 1,018,500Â 821,443Â 817,960Â Mortgage loans, net207,406Â 198,545Â 407,663Â 394,458Â Debt, net$2,222,642Â $2,134,925Â $2,220,778Â $2,141,168Â Recurring Fair Value MeasurementsÂ The following table presents the Companyâ€™s fair value hierarchy for those financial assets measured at fair value on a recurring basis as of JuneÂ 30, 2024 (in thousands):Fair Value at June 30, 2024LevelÂ 1LevelÂ 2LevelÂ 3TotalInterest rate swap asset$â€”Â $23,441Â $â€”Â $23,441Â Total$â€”Â $23,441Â $â€”Â $23,441Â Â The following table presents the Companyâ€™s fair value hierarchy for those financial assets and liabilities

measured at fair value on a recurring basis as of DecemberÂ 31, 2023 (in thousands):Fair Value at December 31, 2023LevelÂ 1LevelÂ 2LevelÂ 3TotalInterest rate swap asset$â€”Â $25,419Â $â€”Â $25,419Â Interest rate swap liabilityâ€”Â (590)â€”Â (590)Total$â€”Â $24,829Â $â€”Â $24,829Â The fair values of the derivative financial instruments are determined using widely accepted valuation techniques including a discounted cash flow analysis on the expected cash flows for each derivative. The Company determined that the significant inputs, such as interest yield curves and discount rates, used to value its derivatives fall within Level 2 of the fair value hierarchy and that the credit valuation adjustments associated with the Companyâ€™s counterparties and its own credit risk utilize Level 3 inputs, such as estimates of current credit spreads to evaluate the likelihood of default by itself and its counterparties. As of JuneÂ 30, 2024, the Company assessed the significance of the impact of the credit valuation adjustments on the overall valuation of its derivative positions and determined that the credit valuation adjustments were not significant to the overall valuation of its derivatives. As a result, the Company determined that its derivative valuations in their entirety are classified in Level 2 of the fair value hierarchy. 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesÂ The Company accounts for income taxes using the asset and liability method.Â Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to the differences between the financial statement carrying amounts of existing assets and liabilities and their respective income tax bases, and for net operating loss ("NOL"), capital loss and tax credit carryforwards.Â The deferred tax assets and liabilities are measured using the enacted income tax rates in effect for the year in which those temporary differences are expected to be realized or settled.Â The effect on the deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. However, deferred tax assets are recognized only to the extent that it is more likely than not that they will be realized based on consideration of all available evidence, including the future reversals of existing taxable temporary differences, future projected taxable income and tax planning strategies. Valuation allowances are provided if, based upon the weight of the available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. The Company is still continuing to provide a full valuation allowance against the deferred tax assets related to the NOL carryforwards of RLJ Lodging Trust Master TRS, Inc., the Company's primary TRS.The Company had no accruals for tax uncertainties as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. 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 taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: 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 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: 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 5: 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 6: 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//1943274/2147482526/740-270-50-1Reference 7: 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 8: 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 9: 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 10: 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 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesÂ Restricted Cash ReservesÂ The Company is obligated to maintain cash reserve funds for future capital expenditures, real estate taxes, insurance, and debt obligations where lenders hold restricted cash due to cash trap events. The management agreements, franchise agreements and/or mortgage loan documents require the Company to reserve cash ranging typically from 3.0% to 5.0% of the individual hotelâ€™s revenues for future capital expenditures (including the periodic replacement or refurbishment of FF&E). Any unexpended amounts will remain the property of the Company upon termination of the management agreements, franchise agreements or mortgage loan documents. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately $36.1 million and $38.7 million, respectively, was available in the restricted cash reserves for future capital expenditures, real estate taxes, and insurance. LitigationÂ Neither the Company nor any of its subsidiaries is currently involved in any regulatory or legal proceedings that management believes will have a material and adverse effect on the Company's financial position, results of operations or cash flows.Management AgreementsAs of JuneÂ 30, 2024, 96 of the Company's consolidated hotel properties were operated pursuant to management agreements with initial terms ranging from three to 25 years. This number includes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. Each management company receives a base management fee between 1.5% and 3.5% of hotel revenues. Management agreements that include the benefits of a franchise agreement incur a base management fee between 1.0% and 7.0% of hotel revenues. The management companies are also eligible to receive an incentive management fee if hotel operating income, as defined in the management agreements, exceeds certain thresholds. The incentive management fee is generally calculated as a percentage of hotel operating income after the Company has received a priority return on its investment in the hotel. Management fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred management fee expense of approximately $11.3 million and $21.2 million, respectively. For the three and six months ended June 30, 2023, the Company incurred management fee expense of approximately $11.1 million and $21.9 million, respectively. Franchise AgreementsÂ As of JuneÂ 30, 2024, 58 of the Companyâ€™s consolidated hotel properties were operated under franchise agreements with initial terms ranging from one to 30 years. This number excludes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. In addition, three hotels are not operated with a hotel brand so they do not have franchise agreements. Franchise agreements allow the hotel properties to operate under the respective brands. Pursuant to the franchise agreements, the Company pays a royalty fee between 2.0% and 6.0% of room revenue, plus additional fees for marketing, central reservation systems and other franchisor costs between 1.0% and 4.3% of room revenue. Certain hotels are also charged a royalty fee between 1.5% and 3.0% of food and beverage revenues.Â Franchise fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred franchise fee expense of approximately $18.5 million and $34.3 million, respectively. For the three and six months ended June 30, 2023, the Company incurred franchise fee expense of approximately $18.1 million and $33.5 million, respectively. 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/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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: 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//1943274/2147480327/954-440-50-1Reference 4: 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 5: 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity 3 Months Ended Jun. 30, 2024 Equity [Abstract] Â Equity Equity Common Shares of Beneficial InterestDuring the six months ended June 30, 2024, the Company declared a cash dividend of $0.10 per common share in each of the first and second quarters of 2024. During the six months ended June 30, 2023, the Company declared a cash dividend of $0.08 per common share in each of the first and second quarters of 2023.On April 26, 2024, the Company's board of trustees approved a new share repurchase program to acquire up to anaggregate of $250.0Â million of common and preferred shares from May 9, 2024 to May 8, 2025 (the "2024 Share RepurchaseProgram"). During the six months ended June 30, 2024, the Company repurchased and retired approximately 0.4Â million common shares for approximately $4.2Â million, of which $1.3Â million was repurchased under a share repurchase program authorized by the Companyâ€™s board of trustees in 2023, which expired May 8, 2024, and $2.9Â million was repurchased under the 2024 Share Repurchase Program. Subsequent to JuneÂ 30, 2024, the Company repurchased and retired approximately 0.2Â million common shares for approximately $2.1Â million. As of AugustÂ 2, 2024, the 2024 Share Repurchase Program had a remaining capacity of $245.0Â million. During the six months ended June 30, 2023, the Company repurchased and retired approximately 5.1Â million common shares for approximately $52.0Â million.Series A Preferred Shares During the six months ended June 30, 2024 and 2023, the Company declared a cash dividend of $0.4875 on each Series A Preferred Share in each of the first and second quarters of 2024 and 2023.The Series A Preferred Shares are convertible, in whole or in part, at any time, at the option of the holders into common shares at a conversion rate of 0.2806 common shares for each Series A Preferred Share. Noncontrolling Interest in Consolidated Joint VenturesThe Company consolidates the joint venture that owns The Knickerbocker hotel property, which has a third-party partner that owns a noncontrolling 5% ownership interest in the joint venture. The third-party ownership interest is included in the noncontrolling interest in consolidated joint ventures on the consolidated balance sheets. Noncontrolling Interest in the Operating PartnershipThe Company consolidates the Operating Partnership, which is a majority-owned limited partnership that has a noncontrolling interest. The outstanding OP units held by the limited partners are redeemable for cash, or at the option of the Company, for a like number of common shares. As of JuneÂ 30, 2024, 771,831 outstanding OP units were held by the limited partners. The noncontrolling interest is included in the noncontrolling interest in the Operating Partnership on the consolidated balance sheets. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContent + Details Name: us-gaap_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plan 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Equity Incentive Plan Equity Incentive PlanÂ The Company may issue share-based awards to officers, employees, non-employee trustees and other eligible persons under the RLJ Lodging Trust 2021 Equity Incentive Plan (the "2021 Plan"). The 2021 Plan provides for a maximum of 6,828,527 common shares to be issued in the form of share options, share appreciation rights, restricted share awards, unrestricted share awards, share units, dividend equivalent rights, long-term incentive units, other equity-based awards and cash bonus awards. Â Share AwardsÂ From time to time, the Company may award unvested restricted shares as compensation to officers, employees and non-employee trustees. The issued shares vest over a period of time as determined by the board of trustees at the date of grant. The Company recognizes compensation expense for time-based unvested restricted shares on a straight-line basis over the vesting period based upon the fair market value of the shares on the date of issuance, adjusted for forfeitures.Non-employee trustees may also elect to receive unrestricted shares as compensation that would otherwise be paid in cash for their services. The shares issued to non-employee trustees in lieu of cash compensation are unrestricted and include no vesting conditions. The Company recognizes compensation expense for the unrestricted shares issued in lieu of cash compensation on the date of issuance based upon the fair market value of the shares on that date.A summary of the unvested restricted shares as of JuneÂ 30, 2024 is as follows:Â 2024Â NumberÂ ofSharesWeighted-AverageGrantÂ DateFair ValueUnvested at January 1, 20242,305,303Â $13.52Â Granted 925,731Â 11.57Â Vested(1,569,836)14.28Â Forfeited(20,157)11.26Â Unvested at June 30, 20241,641,041Â $11.72Â For the three and six months ended June 30, 2024, the Company recognized approximately $3.0 million and $7.1 million, respectively, of share-based compensation expense related to restricted share awards. For the three and six months ended June 30, 2023, the Company recognized approximately $3.8Â million and $7.4Â million, respectively, of share-based compensation expense related to restricted share awards. As of JuneÂ 30, 2024, there was $16.0 million of total unrecognized compensation costs related to unvested restricted share awards and these costs are expected to be recognized over a weighted-average period of 2.0 years. The total fair value of the shares vested (calculated as the number of shares multiplied by the vesting date share price) during the six months ended June 30, 2024 and 2023 was approximately $17.4 million and $9.5 million, respectively. Performance UnitsÂ The Company aligns its executive officers with its long-term investors by awarding a significant percentage of their equity compensation in the form of multi-year performance unit awards that use both absolute and relative total shareholder return as the primary metrics. The performance units vest at the end of a three year period (the â€œperformance units measurement periodâ€). The performance units granted in 2024 may convert into restricted shares at a range of 0% to 200% of the number of performance units granted contingent upon the Company achieving a relative shareholder return over the measurement period at specified percentiles of the peer group, as defined by the awards. These performance units are subject to modification based on the Company's absolute total shareholder return performance as follows: (1) if at the end of the measurement period the relative total shareholder return performance exceeds target and absolute total shareholder return is less than zero, payouts will be reduced by 25%, but not below

target and (2) if the absolute total shareholder return is down more than 15% during the entire measurement period, the maximum payout will be capped at 115% of target. The performance units granted prior to 2024 may convert into restricted shares at a range of 0% to 200% of the number of performance units granted contingent upon the Company achieving an absolute total shareholder return (25% of award) and a relative shareholder return (75% of award) over the measurement period at specified percentiles of the peer group, as defined by the awards. At the end of the performance units measurement period, if the target criterion is met, 100% of the performance units that are earned will vest immediately. The fair value of the performance units was determined using a Monte Carlo simulation. The Company estimates the compensation expense for the performance units on a straight-line basis using a calculation that recognizes 100% of the grant date fair value over three years. A summary of the performance unit awards is as follows:Date of AwardNumberÂ ofUnits GrantedGrantÂ DateÂ FairValueConversion RangeRisk Free Interest RateVolatilityFebruary 2021 (1)431,151$20.900% to 200%0.23%69.47%February 2022407,024$21.960% to 200%1.70%70.15%February 2023574,846$16.900% to 200%4.33%66.70%February 2024703,325$15.130% to 200%4.43%35.60%(1) In February 2024, following the end of the measurement period, the Company met certain threshold criterion and the performance units converted into approximately 253,000 restricted shares, all of which vested immediately. The total fair value of the vested shares related to the conversion of the performance units (calculated as the number of vested shares multiplied by the vesting date share price) during the six months ended June 30, 2024 was approximately $3.0Â million.For the three and six months ended June 30, 2024, the Company recognized approximately $2.3 million and $4.6 million, respectively, of share-based compensation expense related to the performance unit awards. For the three and six months ended June 30, 2023, the Company recognized approximately $2.3 million and $4.4 million, respectively, of share-based compensation expense related to the performance unit awards. As of JuneÂ 30, 2024, there was $16.4 million of total unrecognized compensation costs related to the performance unit awards and these costs are expected to be recognized over a weighted-average period of 2.1 years. Â As of JuneÂ 30, 2024, there were 2,041,822 common shares available for future grant under the 2021 Plan, which includes potential common shares that may convert from performance units if certain target criterion is met. X - DefinitionThe entire disclosure for 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)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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 (h)(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 (h)(2)(i) -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 (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Common Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Common Share Earnings per Common ShareÂ Basic earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period excluding the weighted-average number of unvested restricted shares and unvested performance units outstanding during the period. Diluted earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period, plus any shares that could potentially be outstanding during the period. The potential shares consist of the unvested restricted share grants and unvested performance units, calculated using the treasury stock method, and convertible Series A Preferred Shares, calculated using the if-converted method. Any anti-dilutive shares have been excluded from the diluted earnings per share calculation.Â Unvested share-based payment awards that contain non-forfeitable rights to dividends or dividend equivalents (whether paid or unpaid) are participating shares and are considered in the computation of earnings per share pursuant to the two-class method. If there were any undistributed earnings allocable to the participating shares, they would be deducted from net income attributable to common shareholders used in the basic and diluted earnings per share calculations.The limited partnersâ€™ outstanding OP units (which may be redeemed for common shares under certain circumstances) have been excluded from the diluted earnings per share calculation as there was no effect on the amounts for the three and six months ended June 30, 2024 and 2023, since the limited partnersâ€™ share of income would also be added back to net income attributable to common shareholders.Â The computation of basic and diluted earnings per common share is as follows (in thousands, except share and per share data):Â For the three months ended June 30,For the six months ended June 30,Â 2024202320242023Numerator:Net income attributable to RLJ$37,106Â $41,395Â $42,043Â $52,040Â Less: Preferred dividends(6,279)(6,279)(12,557)(12,557)Less: Dividends paid on unvested restricted shares(164)(197)(414)(399)Less: Undistributed earnings attributable to unvested restricted shares(162)(351)â€”Â (219)Net income attributable to common shareholders excluding amounts attributable to unvested restricted shares$30,501Â $34,568Â $29,072Â $38,865Â Denominator:Weighted-average number of common shares - basic153,641,065Â 156,424,444Â 153,305,640Â 157,945,406Â Unvested restricted shares385,801Â 316,743Â 774,210Â 435,974Â Unvested performance units79,005Â â€”Â 71,285Â â€”Â Weighted-average number of common shares - diluted154,105,871Â 156,741,187Â 154,151,135Â 158,381,380Â Net income per share attributable to common shareholders - basic$0.20Â $0.22Â $0.19Â $0.25Â Net income per share attributable to common shareholders - diluted$0.20Â $0.22Â $0.19Â $0.25Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Information to Statements of Cash Flows 6 Months Ended Jun. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Information to Statements of Cash Flows Supplemental Information to Statements of Cash Flows (in thousands)For the six months ended June 30,20242023Reconciliation of cash, cash equivalents, and restricted cash reservesCash and cash equivalents$371,133Â $476,936Â Restricted cash reserves36,081Â 34,396Â Cash, cash equivalents, and restricted cash reserves$407,214Â $511,332Â Interest paid$50,355Â $44,386Â Income taxes paid$2,055Â $1,924Â Operating cash flow lease payments for operating leases$7,821Â $8,630Â Right-of-use asset obtained in exchange for lease obligation$â€”Â $5,016Â Right-of-use asset and lease liability adjustments due to remeasurement$(1,221)$â€”Â Right-of-use asset and lease liability reclassifications to land due to acquisition$1,187Â $â€”Â Supplemental investing and financing transactionsIn connection with acquisitions, the Company recorded the following:Purchase price$160,500Â $â€”Â Application of purchase deposit(2,400)â€”Â Transaction costs488Â â€”Â Operating prorations(243)â€”Â Acquisitions, net$158,345Â $â€”Â In connection with the sales of hotel properties, the Company recorded the following:Sales price$8,078Â $â€”Â Transaction costs(394)(44)Operating prorations(5)â€”Â Proceeds from sales of hotel properties, net$7,679Â $(44)Supplemental non-cash transactionsAccrued capital expenditures$18,440Â $10,854Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) Attributable to Parent $ 37,106 $ 41,395 $ 42,043 $ 52,040 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationÂ The unaudited consolidated financial statements and related notes have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP") and in conformity with the rulesÂ and regulations of the SEC applicable to financial information. The unaudited financial statements include all adjustments of a normal recurring nature that are necessary, in the opinion of management, to fairly state the consolidated balance sheets, statements of operations and comprehensive income, statements of changes in equity and statements of cash flows. The unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto as of and for the year ended DecemberÂ 31, 2023, included in the Annual Report.The consolidated financial statements include the accounts of the Company, the Operating Partnership and its wholly-owned subsidiaries, and joint ventures in which the Company has a majority voting interest and control. For the controlled subsidiaries that are not wholly-owned, the third-party ownership interest represents a noncontrolling interest, which is presented separately in the consolidated financial statements. The Company also records the real estate interest in one hotel property in which it holds a 50% non-controlling interest using the equity method of accounting. All intercompany balances and transactions have been eliminated in consolidation. Reclassifications ReclassificationsÂ Certain prior year amounts in these financial statements have been reclassified to conform to the current year presentation with no impact to net income and comprehensive income, shareholdersâ€™ equity or cash flows. Use of Estimates Use of EstimatesÂ The preparation of the Companyâ€™s financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the amounts of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Recently Issued Accounting Pronouncements Recently Issued Accounting Pronouncements and Disclosure RulesÂ In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosures. The ASU expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. It also requires disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segmentâ€™s profit or loss and assets. The ASU also applies to entities with a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for the Company beginning January 1, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating this ASU to determine its impact on the Companyâ€™s consolidated financial statements and related disclosures.In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors. In April 2024, the SEC stayed the final climate rules pending the completion of judicial review of an Eighth Circuit challenge seeking to vacate the rules. This rule would require registrants to disclose certain climate-related information in registration statements and annual reports. The disclosure requirements would apply to the Company's fiscal year beginning January 1, 2025. The Company is currently evaluating the final rule to determine its impact on the Company's disclosures. Management Agreements Management AgreementsAs of JuneÂ 30, 2024, 96 of the Company's consolidated hotel properties were operated pursuant to management agreements with initial terms ranging from three to 25 years. This number includes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. Each management company receives a base management fee between 1.5% and 3.5% of hotel revenues. Management agreements that include the benefits of a franchise agreement incur a base management fee between 1.0% and 7.0% of hotel revenues. The management companies are also eligible to receive an incentive management fee if hotel operating income, as defined in the management agreements, exceeds certain thresholds. The incentive management fee is generally calculated as a percentage of hotel operating income after the Company has received a priority return on its investment in the hotel. Management fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred management fee expense of approximately $11.3 million and $21.2 million, respectively. For the three and six months ended June 30, 2023, the Company incurred management fee expense of approximately $11.1 million and $21.9 million, respectively. Franchise Agreements Franchise AgreementsÂ As of JuneÂ 30, 2024, 58 of the Companyâ€™s consolidated hotel properties were operated under franchise agreements with initial terms ranging from one to 30 years. This number excludes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. In addition, three hotels are not operated with a hotel brand so they do not have franchise agreements. Franchise agreements allow the hotel properties to operate under the respective brands. Pursuant to the franchise agreements, the Company pays a royalty fee between 2.0% and 6.0% of room revenue, plus additional fees for marketing, central reservation systems and other franchisor costs between 1.0% and 4.3% of room revenue. Certain hotels are also charged a royalty fee between 1.5% and 3.0% of food and beverage revenues.Â Franchise fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred franchise fee expense of approximately $18.5 million and $34.3 million, respectively. For the three and six months ended June 30, 2023, the Company incurred franchise fee expense of approximately $18.1 million and $33.5 million, respectively. Share-Based Compensation Share AwardsÂ From time to time, the Company may award unvested restricted shares as compensation to officers, employees and non-employee trustees. The issued shares vest over a period of time as determined by the board of trustees at the date of grant. The Company recognizes compensation expense for time-based unvested restricted shares on a straight-line basis over the vesting period based upon the fair market value of the shares on the date of issuance, adjusted for forfeitures.Non-employee trustees may also elect to receive unrestricted shares as compensation that would otherwise be paid in cash for their services. The shares issued to non-employee trustees in lieu of cash compensation are unrestricted and include no vesting conditions. The Company recognizes compensation expense for the unrestricted shares issued in lieu of cash compensation on the date of issuance based upon the fair market value of the shares on that date. Earnings Per Share Basic earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period excluding the weighted-average number of unvested restricted shares and unvested performance units outstanding during the period. Diluted earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period, plus any shares that could potentially be outstanding during the period. The potential shares consist of the unvested restricted share grants and unvested performance units, calculated using the treasury stock method, and convertible Series A Preferred Shares, calculated using the if-converted method. Any anti-dilutive shares have been excluded from the diluted earnings per share calculation.Â Unvested share-based payment awards that contain non-forfeitable rights to dividends or dividend equivalents (whether paid or unpaid) are participating shares and are considered in the computation of earnings per share pursuant to the two-class method. If there were any undistributed earnings allocable to the participating shares, they would be deducted from net income attributable to common shareholders used in the basic and diluted earnings per share calculations.The limited partnersâ€™ outstanding OP units (which may be redeemed for common shares under certain circumstances) have been excluded from the diluted earnings per share calculation as there was no effect on the amounts for the three and six months ended June 30, 2024 and 2023, since the limited partnersâ€™ share of income would also be added back to net income attributable to common shareholders. X - DefinitionDisclosure of accounting policy for fees paid under franchise agreements. + ReferencesNo definition available. + Details Name: rlj_FranchiseFeesPolicyTextBlock Namespace Prefix: rlj_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionManagement Fees [Policy Text Block] + ReferencesNo definition available. + Details Name: rlj_ManagementFeesPolicyTextBlock Namespace Prefix: rlj_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reporting any exceptions to the comparability of prior year financial data with data shown for the most recent accounting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 10 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483478/205-10-45-3 + Details Name: us-gaap_ComparabilityOfPriorYearFinancialData Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + 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//1943274/2147480429/718-10-50-2Reference 2: 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 3: 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//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (f)(1) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1

Investment in Hotel Properties (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of investment in hotel properties Investment in hotel properties consisted of the following (in thousands):June 30, 2024December 31, 2023Land and improvements$1,129,388Â $998,417Â Buildings and improvements4,177,665Â 4,117,210Â Furniture, fixtures and equipment829,382Â 798,410Â 6,136,435Â 5,914,037Â Accumulated depreciation(1,861,766)(1,777,821)Investment in hotel properties, net$4,274,669Â $4,136,216Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Tables) 6 Months Ended Jun. 30, 2024 Business Combination and Asset Acquisition [Abstract] Â Asset Acquisition Also during the six months ended June 30, 2024, the Company acquired a 100% interest in the following property:PropertyLocationAcquisitionÂ DateManagementÂ CompanyRoomsPurchaseÂ Price (in thousands)Hotel TeatroDenver, COJune 13, 2024Sage Hospitality110Â $35,500Â Asset Acquisition, Allocation Of Transaction Costs The allocation of the costs for the property acquired was as follows (in thousands):June 30, 2024Land and improvements$3,409Â Buildings and improvements29,731Â Furniture, fixtures and equipment2,976Â Total purchase price $36,116Â X - DefinitionAsset Acquisition, Allocation Of Transaction Costs + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionAllocationOfTransactionCostsTableTextBlock Namespace Prefix: rlj_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of asset acquisition. + 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_AssetAcquisitionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The Company recognized revenue from the following geographic markets (in thousands):For the three months ended June 30, 2024For the three months ended June 30, 2023Room RevenueFood and Beverage RevenueOther RevenueTotal RevenueRoom RevenueFood and Beverage RevenueOther RevenueTotal RevenueSouthern California$35,839Â $5,022Â $4,013Â $44,874Â $32,569Â $3,878Â $3,626Â $40,073Â Northern California35,062Â 3,417Â 2,015Â 40,494Â 35,447Â 3,561Â 2,030Â 41,038Â South Florida27,288Â 5,410Â 2,864Â 35,562Â 27,515Â 5,484Â 2,410Â 35,409Â New York City19,004Â 3,089Â 935Â 23,028Â 17,600Â 2,834Â 908Â 21,342Â Chicago16,858Â 2,619Â 1,092Â 20,569Â 17,253Â 2,730Â 918Â 20,901Â Louisville14,133Â 5,063Â 995Â 20,191Â 12,941Â 4,137Â DC18,158Â 416Â 791Â 19,365Â 17,923Â 514Â 708Â 19,145Â Boston15,749Â 1,250Â 423Â 17,422Â 14,355Â 1,169Â 424Â 15,948Â Charleston12,240Â 3,196Â 962Â 16,398Â 11,173Â 2,256Â 1,238 the six months ended June 30, 2024For the six months ended June 30, 2023Room RevenueFood and Beverage RevenueOther RevenueTotal RevenueRoom RevenueFood and Beverage RevenueOther RevenueTotal RevenueSouth Florida$67,638Â $11,269Â $5,988Â $84,895Â $66,055Â $10,908Â $4,732Â $81,695Â Southern California66,381Â 9,249Â 7,151Â 82,781Â 61,500Â 7,751Â 6,541Â 75,792Â Northern California69,799Â 7,726Â 3,922Â 81,447Â 70,259Â 7,024Â 4,018Â 81,301Â New York City30,680Â 4,451Â 1,621Â 36,752Â 28,606Â 4,038Â 1,570Â 34,214Â Louisville22,403Â 9,180Â 1,812Â 33,395Â 21,095Â 7,530Â 1,938Â 30,563Â Chicago26,219Â 4,735Â 1,769Â 32,723Â 26,695Â DC30,549Â 553Â 1,340Â 32,442Â 30,430Â 700Â 1,263Â 32,393Â Houston24,615Â 1,726Â 2,435Â 28,776Â 23,899Â 1,599Â 2,344Â 27,842Â Charleston21,104Â 5,804Â 1,837Â 28,745Â 18,942Â 4, X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt The Company's debt consisted of the following (in thousands):June 30, 2024December 31, 2023Senior Notes, net$992,854Â $991,672Â Revolver Outstanding200,000Â â€”Â Term Loans, net822,382Â 821,443Â Mortgage loans, net207,406Â 407,663Â Debt, net$2,222,642Â $2,220,778Â Schedule of Senior Notes The Company's senior notes (collectively, the "Senior Notes") consisted of the following (dollars in thousands):Carrying Value atInterest RateMaturity DateJune 30, 2024December 31, 20232029 Senior Notes (1)4.00%September 2029$500,000Â $500,000Â 2026 Senior Notes (1)3.75%July 2026500,000Â 500,000Â 1,000,000Â 1,000,000Â Deferred financing costs, net(7,146)(8,328)Total senior notes, net$992,854Â $991,672Â (1)Requires payment of interest only through maturity. Schedule Of Debt Instrument Covenants A summary of the various restrictive covenants for the Senior Notes are as follows: CovenantComplianceMaintenance CovenantUnencumbered Asset to Unencumbered Debt Ratio> 150.0%YesIncurrence CovenantsConsolidated Indebtedness less than Adjusted Total Assets< .65xYesConsolidated Secured Indebtedness less than Adjusted Total Assets< .45xYesInterest Coverage Ratio> 1.5xYesThe Revolver and Term Loans are subject to various financial covenants. A summary of the most restrictive covenants is as follows: CovenantComplianceLeverage ratio (1)<= 7.25xYes Fixed charge coverage ratio (2)>= 1.50xYes Secured indebtedness ratio<= 45.0%Yes Unencumbered indebtedness ratio<= 60.0%Yes Unencumbered debt service coverage ratio>= 2.00xYes(1)Leverage ratio is net indebtedness, as defined in the Revolver and Term Loan agreements, to corporate earnings before interest, taxes, depreciation, and amortization ("EBITDA"), as defined in the Revolver and Term Loan agreements. (2)Fixed charge coverage ratio is Adjusted EBITDA, generally defined in the Revolver and Term Loan agreements as EBITDA less furniture, fixtures and equipment ("FF&E") reserves, to fixed charges, which is generally defined in the Revolver and Term Loan agreements as interest expense, all regularly scheduled principal payments, preferred dividends paid, and cash taxes paid. Schedule of Revolver and Term Loans The Company's unsecured credit agreements consisted of the following (dollars in thousands):Carrying Value atInterest Rate at June 30, 2024 (1)Maturity DateJune 30, 2024December 31, 2023Revolver (2)7.09%May 2027$200,000Â â€”Â $400 Million Term Loan Maturing 20254.72%May 2025400,000Â 400,000Â $200 Million Term Loan Maturing 20267.04%January 2026 (3)200,000Â 200,000Â $225 Million Term Loan Maturing 20264.07%May 2026 (3)225,000Â 225,000Â 1,025,000Â 825,000Â Deferred financing costs, net (4)(2,618)(3,557)Total Revolver and Term Loans, net$1,022,382Â $821,443Â Â (1)Interest rate at JuneÂ 30, 2024 gives effect to interest rate hedges.(2)At JuneÂ 30, 2024 and DecemberÂ 31, 2023, there was $400.0Â million and $600.0Â million, respectively, of remaining capacity on the Revolver. The Company has the ability to extend the maturity date for an additional one-year period or up to two six-month periods ending May 2028 if certain conditions are satisfied. In April 2024, the Company borrowed $200.0Â million under the Revolver and utilized the proceeds to repay a $200.0Â million maturing mortgage loan.(3)This Term Loan includes two one-year extension options at the Company's discretion, subject to certain conditions. (4)Excludes $4.7 million and $5.6 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to deferred financing costs on the Revolver, which are included in prepaid expense and other assets in the accompanying consolidated balance sheets. Schedule of mortgage loans The Company's mortgage loans consisted of the following (dollars in thousands):Carrying Value atNumber of Assets EncumberedInterest Rate at June 30, 2024 Maturity DateJune 30, 2024December 31, 2023Mortgage loan (1)â€”â€”%â€”Â $200,000Â Mortgage loan (2)35.04%(4)April 2025(5)96,000Â 96,000Â Mortgage loan (2)45.61%(4)April 2025(5)85,000Â 85,000Â Mortgage loan (3)15.06%January 202926,652Â 26,833Â 8207,652Â 407,833Â Deferred financing costs, net(246)(170)Total mortgage loans, net$207,406Â $407,663Â (1)In April 2024, the Company fully repaid this mortgage loan using a $200.0Â million draw under its Revolver.(2)The hotels encumbered by the mortgage loan are cross-collateralized. Requires payments of interest only through maturity. (3)Includes $1.7 million and $1.8 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, related to a fair value adjustment on this mortgage loan from purchase price allocation at hotel property acquisition. This mortgage loan requires payments of interest only through maturity. (4)Interest rate at JuneÂ 30, 2024 gives effect to interest rate hedges. (5)This mortgage loan provides for a one-year extension option to April 2026, subject to certain conditions. Schedule of Interest Expense Components The components of the Company's interest expense consisted of the following (in thousands):For the three months ended June 30,For the six months ended June 30,20242023202420232023Senior Notes$9,688Â $9,688Â $19,375Â $19,375Â Revolver and Term Loans13,787Â 7,266Â 22,847Â 15,810Â Mortgage loans2,612Â 5,616Â 8,269Â 9,559Â Amortization of deferred financing costs1,544Â 1,491Â 3,116Â 2,965Â Non-cash interest expense related to interest rate hedges418Â 482Â 900Â 964Â Total interest expense$28,049Â $24,543Â $54,507Â $48,673Â X - DefinitionSchedule Of Debt Instrument Covenants [Table Text Block] + ReferencesNo definition available. + Details Name: rlj_ScheduleOfDebtInstrumentCovenantsTableTextBlock Namespace Prefix: rlj_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of mortgage loans. + ReferencesNo definition available. + Details Name: rlj_ScheduleOfMortgageLoansTableTextBlock Namespace Prefix: rlj_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - Definition[Table Text Block] for Schedule of Senior Notes [Table] + ReferencesNo definition available. + Details Name: rlj_ScheduleofSeniorNotesTableTextBlock Namespace Prefix: rlj_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivatives and Hedging Activities (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of interest rate swaps The following interest rate swaps have been designated as cash flow hedges (in thousands): Notional value atFair value atHedge typeSwaprateEffective DateMaturity DateJune 30, 2024December 31, 2023Swap-cash flow-Daily SOFR 2.44%January 2021December 2023â€”Â $75,000Â â€”Â â€”Â Swap-cash flow-Daily SOFR2.31%January 2021December 2023â€”Â $ 75,000Â â€”Â â€”Â Swap-cash flow-Daily SOFR1.08%April 2021April 2024â€”Â $ 50,000Â â€”Â $ 827Â Swap-cash flow-Daily SOFR1.13%April 2021April 2024â€”Â $0,000Â â€”Â $ 819Â Swap-cash flow-Daily SOFR1.08%April 2021April 2024â€”Â $0,000Â â€”Â $ 829Â Swap-cash flow-Daily SOFR0.97%April 2021April 2024â€”Â $0,000Â â€”Â $ 849Â Swap-cash flow-Daily SOFR0.85%April 2021April 2024â€”Â $ 25,000Â â€”Â $ 436Â Swap-cash flow-Daily SOFR0.88%April 2021April 2024â€”Â $ 25,000Â â€”Â $ 434Â Swap-cash flow-Daily SOFR 0.86%April 2021April 2024â€”Â $ 25,000Â â€”Â $ 436Â Swap-cash flow-Daily SOFR0.83%April 2021April 2024â€”Â $ 25,000Â â€”Â $ 439Â Swap-cash flow-Term SOFR4.37%April 2023April 2024â€”Â $ 200,000Â â€”Â $ 673Â Swap-cash flow-Daily SOFR0.77%June 2020December 202450,000Â 50,000Â $ 1,119Â $ 2,011Â Swap-cash flow-Daily SOFR0.63%June 2020December 202450,000Â 50,000Â $ 1,154Â $ 2,081Â Swap-cash flow-Daily SOFR1.16%September 2021September 2025150,000Â 150,000Â $ 6,859Â $ 7,969Â Swap-cash flow-Daily SOFR0.56%July 2021January 202650,000Â 50,000Â $ 3,212Â $ 3,556Â Swap-cash flow-Daily SOFR2.95%April 2024April 2027125,000Â 125,000Â $ 4,641Â $ 1,769Â Swap-cash flow-Daily SOFR2.85%April 2024April 202765,000Â 65,000Â $ 2,592Â $ 1,103Â Swap-cash flow-Daily SOFR2.75%April 2024April 202760,000Â 60,000Â $ 2,558Â $ 1,188Â Swap-cash flow-Daily SOFR3.70%July 2024July 202725,000Â 25,000Â $ 377Â $ (254)Swap-cash flow-Daily SOFR3.45%July 2024July 202725,000Â 25,000Â $ 557Â $ (77)Swap-cash flow-Daily SOFR3.71%July 2024July 202725,000Â 25,000Â $ 372Â $ (259)$625,000Â $1,275,000Â $23,441Â $24,829Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Values and Estimated Fair Values of Debt Instruments The fair value of the Company's debt was as follows (in thousands):June 30, 2024December 31, 2023Carrying ValueFair ValueCarrying ValueFair ValueSenior Notes, net$992,854Â $917,880Â $991,672Â $928,750Â Revolver and Term Loans, net1,022,382Â 1,018,500Â 821,443Â 817,960Â Mortgage loans, net207,406Â 198,545Â 407,663Â 394,458Â Debt, net$2,222,642Â $2,134,925Â $2,220,778Â $2,141,168Â Schedule of fair value hierarchy for financial assets and liabilities measured at fair value on a recurring basis The following table presents the Companyâ€™s fair value hierarchy for those financial assets measured at fair value on a recurring basis as of JuneÂ 30, 2024 (in thousands):Fair Value at June 30, 2024LevelÂ 1LevelÂ 2LevelÂ 3TotalInterest rate swap asset$â€”Â $23,441Â $â€”Â $23,441Â Total$â€”Â $23,441Â $â€”Â $23,441Â Â The following table presents the Companyâ€™s fair value hierarchy for those financial assets and liabilities measured at fair value on a recurring basis as of DecemberÂ 31, 2023 (in thousands):Fair Value at December 31, 2023LevelÂ 1LevelÂ 2LevelÂ 3TotalInterest rate swap asset$â€”Â $25,419Â $â€”Â $25,419Â Interest rate swap liabilityâ€”Â (590)â€”Â (590)Total$â€”Â $24,829Â $â€”Â $24,829Â 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 information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and

collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plan (Tables) 6 Months Ended Jun. 30, 2024 Equity Incentive Plan Â Share-based Compensation Arrangements by Share-based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block] A summary of the performance unit awards is as follows:Date of AwardNumberÂ ofUnits GrantedGrantÂ DateÂ FairValueConversion RangeRisk Free Interest RateVolatilityFebruary 2021 (1)431,151$20.900% to 200%0.23%69.47%February 2022407,024$21.960% to 200%1.70%70.15%February 2023574,846$16.900% to 200%4.33%66.70%February 2024703,325$15.130% to 200%4.43%35.60%(1) In February 2024, following the end of the measurement period, the Company met certain threshold criterion and the performance units converted into approximately 253,000 restricted shares, all of which vested immediately. The total fair value of the vested shares related to the conversion of the performance units (calculated as the number of vested shares multiplied by the vesting date share price) during the six months ended June 30, 2024 was approximately $3.0Â million. Restricted share awards Â Equity Incentive Plan Â Summary of the unvested restricted shares A summary of the unvested restricted shares as of JuneÂ 30, 2024 is as follows:Â 2024Â NumberÂ ofSharesWeighted-AverageGrantÂ DateFair ValueUnvested at January 1, 20242,305,303Â $13.52Â Granted 925,731Â 11.57Â Vested(1,569,836)14.28Â Forfeited(20,157)11.26Â Unvested at June 30, 20241,641,041Â $11.72Â X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding performance-based awards that are fully vested and expected to vest. Includes, but is not limited to, unvested awards 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://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_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedUnitsVestedAndExpectedToVestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Common Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of computation of basic and diluted earnings per common share The computation of basic and diluted earnings per common share is as follows (in thousands, except share and per share data):Â For the three months ended June 30,For the six months ended June 30,Â 20242023202420232023Numerator:Net income attributable to RLJ$37,106Â $41,395Â $42,043Â $52,040Â Less: Preferred dividends(6,279)(6,279)(12,557)(12,557)Less: Dividends paid on unvested restricted shares(164)(197)(414)(399)Less: Undistributed earnings attributable to unvested restricted shares(162)(351)â€”Â (219)Net income attributable to common shareholders excluding amounts attributable to unvested restricted shares$30,501Â $34,568Â $29,072Â $38,865Â Denominator:Weighted-average number of common shares - basic153,641,065Â 156,424,444Â 153,305,640Â 157,945,406Â Unvested restricted shares385,801Â 316,743Â 774,210Â 435,974Â Unvested performance units79,005Â â€”Â 71,285Â â€”Â Weighted-average number of common shares - diluted154,105,871Â 156,741,187Â 154,151,135Â 158,381,380Â Net income per share attributable to common shareholders - basic$0.20Â $0.22Â $0.19Â $0.25Â Net income per share attributable to common shareholders - diluted$0.20Â $0.22Â $0.19Â $0.25Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Information to Statements of Cash Flows (Tables) 6 Months Ended Jun. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of supplemental information to statements of cash flows For the six months ended June 30,20242023Reconciliation of cash, cash equivalents, and restricted cash reservesCash and cash equivalents$371,133Â $476,936Â Restricted cash reserves36,081Â 34,396Â Cash, cash equivalents, and restricted cash reserves$407,214Â $511,332Â Interest paid$50,355Â $44,386Â Income taxes paid$2,055Â $1,924Â Operating cash flow lease payments for operating leases$7,821Â $8,630Â Right-of-use asset obtained in exchange for lease obligation$â€”Â $5,016Â Right-of-use asset and lease liability adjustments due to remeasurement$(1,221)$â€”Â Right-of-use asset and lease liability reclassifications to land due to acquisition$1,187Â $â€”Â Supplemental investing and financing transactionsIn connection with acquisitions, the Company recorded the following:Purchase price$160,500Â $â€”Â Application of purchase deposit(2,400)â€”Â Transaction costs488Â â€”Â Operating prorations(243)â€”Â Acquisitions, net$158,345Â $â€”Â In connection with the sales of hotel properties, the Company recorded the following:Sales price$8,078Â $â€”Â Transaction costs(394)(44)Operating prorations(5)â€”Â Proceeds from sales of hotel properties, net$7,679Â $(44)Supplemental non-cash transactionsAccrued capital expenditures$18,440Â $10,854Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 General (Details) 6 Months Ended Jun. 30, 2024 property state room shares Sale of Stock Â OP units outstanding (in units) | shares 156,012,508 Company's Ownership interest in OP units through a combination of direct and indirect interests (as a percent) 99.50% Number of Real Estate Properties 97 Number of hotel rooms owned | room 21,500 Number of states in which hotels owned by the entity are located | state 23 Wholly Owned Properties [Member] Â Sale of Stock Â Number of Real Estate Properties 95 Hotel property ownership interest (as a percent) 100.00% Partially Owned Properties [Member] Â Sale of Stock Â Number of Real Estate Properties 1 Partially Owned Properties [Member] | Ninety Five Percent Owned [Member] Â Sale of Stock Â Hotel property ownership interest (as a percent) 95.00% Partially Owned Properties [Member] | Fifty Percent Owned [Member] Â Sale of Stock Â Hotel property ownership interest (as a percent) 50.00% Unconsolidated Properties [Member] Â Sale of Stock Â Number of Real Estate Properties 1 Unconsolidated Properties [Member] | Fifty Percent Owned [Member] Â Sale of Stock Â Equity Method Investment, Ownership Percentage 50.00% Consolidated Properties [Member] Â Sale of Stock Â Number of Real Estate Properties 96 Leased Hotel Properties [Member] Â Sale of Stock Â Number of Real Estate Properties 96 X - DefinitionRepresents the ownership interest in the operating partnership expressed as a percentage by the entity through a combination of direct and indirect interests. + ReferencesNo definition available. + Details Name: rlj_DirectAndIndirectOwnershipInterestInOperatingPartnerships Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of units of operating partnership outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: rlj_OperatingPartnershipsUnitOutstanding Namespace Prefix: rlj_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents the ownership interest in real estate properties expressed as a percentage. + ReferencesNo definition available. + Details Name: rlj_RealEstatePropertiesOwnershipInterestPercentage Namespace Prefix: rlj_ Data Type: dtr-types1: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. + ReferencesNo definition available. + Details Name: rlj_SaleOfStockLineItems Namespace Prefix: rlj_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of units in a real estate property owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfUnitsInRealEstateProperty Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_WhollyOwnedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_PartiallyOwnedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rlj_NinetyFivePercentOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rlj_FiftyPercentOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_UnconsolidatedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_ConsolidatedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=rlj_LeasedHotelPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1

Summary of Significant Accounting Policies (Details) Jun. 30, 2024 joint_venture Subsidiary or Equity Method Investee [Line Items] Â Real Estate Interests, Number of Joint Ventures 1 Fifty Percent Owned [Member] | Unconsolidated Properties [Member] Â Subsidiary or Equity Method Investee [Line Items] Â Equity Method Investment, Ownership Percentage 50.00% X - DefinitionReal Estate Interests, Number of Joint Ventures + ReferencesNo definition available. + Details Name: rlj_RealEstateInterestsNumberofJointVentures Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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_SubsidiaryOrEquityMethodInvesteeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=rlj_FiftyPercentOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RealEstatePropertiesAxis=us-gaap_UnconsolidatedPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment in Hotel Properties (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Â Land and improvements $ 1,129,388 Â $ 1,129,388 Â $ 998,417 Buildings and improvements 4,177,665 Â 4,177,665 Â 4,117,210 Furniture, fixtures and equipment 829,382 Â 829,382 Â 798,410 Investment in hotel properties, gross 6,136,435 Â 6,136,435 Â 5,914,037 Accumulated depreciation (1,861,766) Â (1,861,766) Â (1,777,821) Investment in hotel properties, net 4,274,669 Â 4,274,669 Â $ 4,136,216 Real Estate Depreciation Expense, Excluding Discontinued Operations Expense $ 44,400 $ 44,900 $ 89,100 $ 89,900 Â X - DefinitionRepresents the amount of depreciation expense for the period relating to the entity's investment in hotel properties, excluding discontinued operations + ReferencesNo definition available. + Details Name: rlj_RealEstateDepreciationExpenseExcludingDiscontinuedOperationsExpense Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation of fixtures and equipment. Includes, but is not limited to, machinery, equipment, and engines. + ReferencesNo definition available. + Details Name: us-gaap_FixturesAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate of the carrying amounts as of the balance sheet date of investments in building and building improvements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_InvestmentBuildingAndBuildingImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation and depletion of real estate held for productive use and additions or improvements to real estate held for productive use, examples include, but are not limited to, walkways, driveways, fences, and parking lots. Excludes land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LandAndLandImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition - Additional Information (Details) $ in Thousands 6 Months Ended Jan. 29, 2024 USD ($) Jun. 30, 2024 USD ($) room Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Schedule of Asset Acquisition [Line Items] Â Â Â Â Â Acquisitions, net Â $ 158,345 $ 0 Â Transaction costs $ 200 600 Â Â Operating lease right of use asset Â 130,875 Â $ 136,140 Operating lease liability Â 119,902 Â $ 122,588 Consideration transferred, net assets acquired and liabilities assumed 125,200 36,116 Â Â Asset Acquisition, Land and improvements Â 3,409 Â Â Asset Acquisition, building and improvements Â 29,731 Â Â Asset Acquisition, Furniture, fixtures and equipment Â 2,976 Â Â Wyndham Boston Beacon Hill Â Â Â Â Â Schedule of Asset Acquisition [Line Items] Â Â Â Â Â Acquisitions, net 125,000 Â Â Â Operating lease right of use asset 1,300 Â Â Â Operating lease liability $ 100 Â Â Â Â Hotel Teatro Â Â Â Â Â Schedule of Asset Acquisition [Line Items] Â Â Â Â Â Acquisitions, net Â $ 35,500 Â Â Asset Acquisition, Percentage Of Ownership Acquired Â 100.00% Â Â Number of rooms | room Â 110 Â Â X - DefinitionAsset Acquisition, building and improvements + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionBuildingAndImprovements Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Consideration Transferred, Net Assets Acquired And Liabilities Assumed + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionConsiderationTransferredNetAssetsAcquiredAndLiabilitiesAssumed Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Furniture, fixtures and equipment + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionFurnitureFixturesAndEquipment Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Land and improvements + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionLandAndImprovements Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAsset Acquisition, Number Of Rooms Acquired + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionNumberOfRoomsAcquired Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAsset Acquisition, Percentage Of Ownership Acquired + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionPercentageOfOwnershipAcquired Namespace Prefix: rlj_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAsset Acquisition, Transaction Costs + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionTransactionCosts Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSchedule of Asset Acquisition + ReferencesNo definition available. + Details Name: rlj_ScheduleOfAssetAcquisitionLineItems Namespace Prefix: rlj_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 - Details Name: us-gaap_AssetAcquisitionAxis=rlj_WyndhamBostonBeaconHillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=rlj_HotelTeatroMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Sale of Hotel Properties (Narrative) (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) room Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) room Jun. 30, 2023 USD ($) Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Proceeds from sales of hotel properties, net Â Â $ 7,679 $ 44 Gain (loss) on sale of hotel properties, net $ 3,546 $ (44) $ 3,546 $ (44) Residence Inn Merrillville Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Property disposed, number of rooms | room 78 Â 78 Â Disposals 2024 Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Proceeds from sales of hotel properties, net Â Â $ 8,100 Â X - DefinitionDisposal Group, Property Disposed During Period, Number of Rooms + ReferencesNo definition available. + Details Name: rlj_DisposalGroupPropertyDisposedDuringPeriodNumberofRooms Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=rlj_ResidenceInnMerrillvilleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=rlj_Disposals2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 369,297 $ 356,960 $ 693,707 $ 671,463 Southern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 44,874 40,073 82,781 75,792 South Florida Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 35,562 35,409 84,895 81,695 Northern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 40,494 41,038 81,447 81,301 Chicago, Illinois Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 20,569 20,901 32,723 33,220 Washington, D.C. Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 19,365 19,145 32,442 32,393 New York City Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 23,028 21,342 36,752 34,214 Houston, Texas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 14,385 14,190 28,776 27,842 Louisville, Kentucky Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 20,191 18,249 33,395 30,563 Charleston, South Carolina Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 16,398 14,667 28,745 25,246 Other Markets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 117,009 115,998 225,214 225,153 Boston Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 17,422 15,948 26,537 24,044 Room Revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 303,652 295,496 570,282 556,328 Room Revenue | Southern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 35,839 32,569 66,381 61,500 Room Revenue | South Florida Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 27,288 27,515 67,638 66,055 Room Revenue | Northern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 35,062 35,447 69,799 70,259 Room Revenue | Chicago, Illinois Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 16,858 17,253 26,219 26,695 Room Revenue | Washington, D.C. Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 18,158 17,923 30,549 30,430 Room Revenue | New York City Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 19,004 17,600 30,680 28,606 Room Revenue | Houston, Texas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 12,244 12,300 24,615 23,899 Room Revenue | Louisville, Kentucky Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 14,133 12,941 22,403 21,095 Room Revenue | Charleston, South Carolina Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 12,240 11,173 21,104 18,942 Room Revenue | Other Markets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 97,077 96,420 187,305 187,557 Room Revenue | Boston Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 15,749 14,355 23,589 21,290 Food and Beverage Revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 40,843 38,132 76,532 71,420 Food and Beverage Revenue | Southern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 5,022 3,878 9,249 7,751 Food and Beverage Revenue | South Florida Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 5,410 5,484 11,269 10,908 Food and Beverage Revenue | Northern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 3,417 3,561 7,726 7,024 Food and Beverage Revenue | Chicago, Illinois Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,619 2,730 4,735 4,938 Food and Beverage Revenue | Washington, D.C. Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 416 514 553 700 Food and Beverage Revenue | New York City Â Â Â Â Disaggregation of

Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 3,089 2,834 4,451 4,038 Food and Beverage Revenue | Houston, Texas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 815 710 1,726 1,599 Food and Beverage Revenue | Louisville, Kentucky Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 5,063 4,137 9,180 7,530 Food and Beverage Revenue | Charleston, South Carolina Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 3,196 2,256 5,804 4,278 Food and Beverage Revenue | Other Markets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 10,546 10,859 19,633 20,643 Food and Beverage Revenue | Boston Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 1,250 1,169 2,206 2,011 Other Revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 24,802 23,332 46,893 43,715 Other Revenue | Southern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 4,013 3,626 7,151 6,541 Other Revenue | South Florida Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,864 2,410 5,988 4,732 Other Revenue | Northern California Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,015 2,030 3,922 4,018 Other Revenue | Chicago, Illinois Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 1,092 918 1,769 1,587 Other Revenue | Washington, D.C. Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 791 708 1,340 1,263 Other Revenue | New York City Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 935 908 1,621 1,570 Other Revenue | Houston, Texas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 1,326 1,180 2,435 2,344 Other Revenue | Louisville, Kentucky Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 995 1,171 1,812 1,938 Other Revenue | Charleston, South Carolina Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 962 1,238 1,837 2,026 Other Revenue | Other Markets Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 9,386 8,719 18,276 16,953 Other Revenue | Boston Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 423 $ 424 $ 742 $ 743 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: 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/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 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)(iii)(A)) -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)(iii)(A)) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=rlj_SouthernCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_SouthFloridaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_NorthernCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_ChicagoIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_WashingtonD.C.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_NewYorkCityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_HoustonTexasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_LouisvilleKentuckyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_CharlestonSouthCarolinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_OtherMarketsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rlj_BostonMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OccupancyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_HotelOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Senior Notes, Term Loans, and Revolver) (Details) 6 Months Ended Apr. 09, 2024 USD ($) Apr. 05, 2024 USD ($) Jun. 30, 2024 USD ($) option Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Debt Â Â Â Â Â Unsecured Debt, Gross Â Â $ 1,025,000,000 Â $ 825,000,000 Unamortized debt issuance costs on term loans Â Â (2,618,000) Â (3,557,000) Debt, net Â Â 2,222,642,000 Â 2,220,778,000 Deferred financing costs, net Â Â $ (7,146,000) Â (8,328,000) Number of extension options | option Â Â 2 Â Â Borrowings under Revolver Â $ 200,000,000 $ 200,000,000 $ 0 Â Repayments of Secured Debt $ (200,000,000) Â Â Â Â Prepaid expenses and other assets Â Â Â Â Â Debt Â Â Â Â Â Debt Issuance Costs, Net Â Â (4,700,000) Â (5,600,000) Secured Debt | Fair Value, Inputs, Level 3 Â Â Â Â Â Debt Â Â Â Â Â Secured Debt Â Â 207,406,000 Â 407,663,000 Unsecured Debt Â Â Â Â Â Debt Â Â Â Â Â Unsecured Debt Â Â 822,382,000 Â 821,443,000 Unsecured Debt | Fair Value, Inputs, Level 3 Â Â Â Â Â Debt Â Â Â Â Â Unsecured Debt Â Â 1,022,382,000 Â 821,443,000 $500 Million Senior Notes Due 2029 | Level 1 Â Â Â Â Â Debt Â Â Â Â Â Long-term Debt, Gross Â Â 500,000,000 Â 500,000,000 $500 Million Senior Notes Due 2026 | Level 1 Â Â Â Â Â Debt Â Â Â Â Â Long-term Debt, Gross Â Â 500,000,000 Â 500,000,000 Senior Notes | Level 1 Â Â Â Â Â Debt Â Â Â Â Â Long-term Debt, Gross Â Â 1,000,000,000 Â 1,000,000,000 Senior Notes Â Â Â Â Â Debt Â Â Â Â Â Long-term Debt, Gross Â Â 992,854,000 Â 991,672,000 The Revolver | Line of Credit Â Â Â Â Â Debt Â Â Â Â Â Unsecured Debt Â Â $ 200,000,000 Â 0 Interest Rate Â Â 7.09% Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â $ 600,000,000.0 Â Â Remaining borrowing capacity Â Â $ 400,000,000 Â 600,000,000 The Revolver | Line of Credit | Extension Option 1 Â Â Â Â Â Debt Â Â Â Â Â Additional maturity term Â Â 1 year Â Â The Revolver | Line of Credit | Extension Option 2 Â Â Â Â Â Debt Â Â Â Â Â Additional maturity term Â Â 6 months Â Â Number of extension options | option Â Â 2 Â Â $500 Million Senior Notes Due 2029 | Unsecured Debt Â Â Â Â Â Debt Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â Â 4.00% Â Â $500 Million Senior Notes Due 2026 | Unsecured Debt Â Â Â Â Â Debt Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â Â 3.75% Â Â $400 Million Term Loan Maturing 2025 | Unsecured Debt Â Â Â Â Â Debt Â Â Â Â Â Unsecured Debt Â Â $ 400,000,000 Â 400,000,000 Interest Rate Â Â 4.72% Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â $ 400,000,000 Â Â $200 Million Term Loan Maturing 2026 Â Â Â Â Â Debt Â Â Â Â Â Additional maturity term Â Â 1 year Â Â $200 Million Term Loan Maturing 2026 | Unsecured Debt Â Â Â Â Â Debt Â Â Â Â Â Unsecured Debt Â Â $ 200,000,000 Â 200,000,000 Interest Rate Â Â 7.04% Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â $ 200,000,000 Â Â Additional maturity term Â Â 1 year Â Â Number of extension options | option Â Â 2 Â Â $225 Million Term Loan Maturing 2026 | Unsecured Debt Â Â Â Â Â Debt Â Â Â Â Â Unsecured Debt Â Â $ 225,000,000 Â $ 225,000,000 Interest Rate Â Â 4.07% Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â $ 225,000,000 Â Â Additional maturity term Â Â 1 year Â Â Number of extension options | option Â Â 2 Â Â X - DefinitionRepresents the additional maturity term of the debt instruments. + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentAdditionalMaturityTerm Namespace Prefix: rlj_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Number of Extension Options + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentNumberOfExtensionOptions Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Definitionunamortized debt issuance costs on bonds + ReferencesNo definition available. + Details Name: rlj_UnamortizedDebtIssuanceCostsOnBonds Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: instant X - DefinitionUnamortized debt issuance costs on term loans + ReferencesNo definition available. + Details Name: rlj_Unamortizeddebtissuancecostsontermloans Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe gross amount of unsecured debt at the balance sheet date + ReferencesNo definition available. + Details Name: rlj_UnsecuredDebtGross Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rlj_A500MillionSeniorNotesDue2029Member 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_LongtermDebtTypeAxis=rlj_A500MillionSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_TheRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rlj_ExtensionOptionsAxis=rlj_ExtensionOption1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: rlj_ExtensionOptionsAxis=rlj_ExtensionOption2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_A500MillionSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_A500MillionSeniorNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_A400MillionTermLoanMaturing2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_A200MillionTermLoanMaturing2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_A225MillionTermLoanMaturing2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Covenants) (Details) Jun. 30, 2024 $500 Million Senior Note Maturing 2026 | Senior Notes Â Debt Â Debt Instrument, Covenant, Minimum, Unencumbered Asset To Unencumbered Debt Ratio 150.00% Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio 0.65 Debt Instrument, Covenant, Maximum, Secured Indebtedness Ratio 0.45 Debt Instrument, Covenant, Minimum, Unsecured Interest Coverage Ratio 1.5 Original Covenant Â Debt Â Debt Instrument, Covenant, Maximum, Secured Indebtedness Ratio 0.450 Debt Instrument, Covenant, Minimum, Unsecured Interest Coverage Ratio 2.00 Leverage ratio 7.25 Fixed charge coverage ratio 1.50 Debt Instrument, Covenant, Maximum, Unsecured Indebtedness Ratio 60.00% X -

DefinitionDebt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMaximumConsolidatedIndebtednessRatio Namespace Prefix: rlj_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Maximum, Leverage Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMaximumLeverageRatio Namespace Prefix: rlj_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Maximum, Secured Indebtedness Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMaximumSecuredIndebtednessRatio Namespace Prefix: rlj_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Maximum, Unsecured Indebtedness Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMaximumUnsecuredIndebtednessRatio Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Minimum, Fixed Charge Coverage Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMinimumFixedChargeCoverageRatio Namespace Prefix: rlj_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Minimum, Unencumbered Asset To Unencumbered Debt Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMinimumUnencumberedAssetToUnencumberedDebtRatio Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Minimum, Unsecured Interest Coverage Ratio + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentCovenantMinimumUnsecuredInterestCoverageRatio Namespace Prefix: rlj_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=rlj_A500MillionSeniorNoteMaturing2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_OriginalCovenantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Mortgage Loans) (Details) $ in Thousands 6 Months Ended Apr. 09, 2024 USD ($) Jun. 30, 2024 USD ($) asset Dec. 31, 2023 USD ($) Debt Â Â Â Mortgage loans, gross Â $ 207,652 $ 407,833 Unamortized debt issuance costs on mortgage loans Â $ (246) (170) Restricted Cash Â Â 38,700 Repayments of Secured Debt $ (200,000) Â Â Secured Debt Â Â Â Debt Â Â Â Number of Assets Encumbered | asset Â 8 Â Secured Debt | Fair Value, Inputs, Level 3 Â Â Â Debt Â Â Â Secured Debt Â $ 207,406 407,663 Secured Debt | Wells Fargo 3 Â Â Â Debt Â Â Â Number of Assets Encumbered | asset Â 1 Â Secured Debt Â $ 26,652 26,833 Interest Rate Â 5.06% Â Debt Instrument, Fair Value Adjustment, Net Â $ 1,700 1,800 Five Point Nine Four Percent Due April 2024 [Member] | Secured Debt Â Â Â Debt Â Â Â Number of Assets Encumbered | asset Â 0 Â Debt Instrument, Interest Rate, Stated Percentage Â 0.00% Â Secured Debt Â $ 0 200,000 Five Point Zero Four Percent Due April 2025 [Member] | Secured Debt Â Â Â Debt Â Â Â Number of Assets Encumbered | asset Â 3 Â Debt Instrument, Interest Rate, Stated Percentage Â 5.04% Â Secured Debt Â $ 96,000 96,000 Additional maturity term Â 1 year Â Five Point Six One Percent Due April 2025 [Member] | Secured Debt Â Â Â Debt Â Â Â Number of Assets Encumbered | asset Â 4 Â Debt Instrument, Interest Rate, Stated Percentage Â 5.61% Â Secured Debt Â $ 85,000 $ 85,000 X - DefinitionRepresents the additional maturity term of the debt instruments. + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentAdditionalMaturityTerm Namespace Prefix: rlj_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Fair Value Adjustment, Net + ReferencesNo definition available. + Details Name: rlj_DebtInstrumentFairValueAdjustmentNet Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the number of assets encumbered. + ReferencesNo definition available. + Details Name: rlj_NumberOfAssetsEncumbered Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of secured debt prior to the impact of secured debt discounts/premiums or debt issuance costs + ReferencesNo definition available. + Details Name: rlj_SecuredDebtGross Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnamortized debt issuance costs on mortgage loans + ReferencesNo definition available. + Details Name: rlj_Unamortizeddebtissuancecostsonmortgageloans Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification 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https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember 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: rlj_DebtInstrumentLenderAxis=rlj_WellsFargoLender3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_FivePointNineFourPercentDueApril2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_FivePointZeroFourPercentDueApril2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rlj_FivePointSixOnePercentDueApril2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Components of Interest Expense) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Â Â Â Â Amortization of deferred financing costs $ 1,544 $ 1,491 $ 3,116 $ 2,965 Non-cash interest expense related to interest rate hedges 418 482 900 964 Total Interest Expense 28,049 24,543 54,507 48,673 Senior Notes Â Â Â Â Debt Â Â Â Â Interest expense 9,688 9,688 19,375 19,375 Revolver and Term Loans Â Â Â Â Debt Â Â Â Â Interest expense 13,787 7,266 22,847 15,810 Secured Debt Â Â Â Â Debt Â Â Â Â Interest expense $ 2,612 $ 5,616 $ 8,269 $ 9,559 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for the period from the increase (decrease) in fair value of interest rate derivatives not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnInterestRateDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivatives and Hedging Activities (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Interest Rate Derivatives Â Â Â Â Â Notional value $ 625,000,000 Â $ 625,000,000 Â $ 1,275,000,000 Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 23,441,000 Â 23,441,000 Â 24,829,000 Accumulated other comprehensive income 22,171,000 Â 22,171,000 Â 22,662,000 Amount of hedge ineffectiveness $ 0 $ 0 $ 0 $ 0 Â Derivative Instrument, Gain (Loss) Reclassified from AOCI into Income, Effective Portion, Statement of Income or Comprehensive Income [Extensible Enumeration] Interest income Interest income Interest income Â Net unrealized gains in accumulated other comprehensive income expected to be reclassified into interest expense within the next 12 months $ (14,700,000) Â $ (14,700,000) Â Â Interest rate swap | Recurring Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Interest rate swap liability Â Â Â Â (590,000) Interest Rate Cash Flow Hedge Asset at Fair Value 23,441,000 Â 23,441,000 Â 25,419,000 Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 23,441,000 Â 23,441,000 Â 24,829,000 Interest rate swap | Fair Value, Inputs, Level 2 [Member] | Recurring Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Interest rate swap liability Â Â Â Â (590,000) Interest Rate Cash Flow Hedge Asset at Fair Value 23,441,000 Â 23,441,000 Â 25,419,000 Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 23,441,000 Â 23,441,000 Â 24,829,000 Designated as Hedging Instrument Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Reclassification of unrealized gains on discontinued cash flow hedges to other income, net 4,800,000 $ 7,500,000 11,500,000 $ 13,500,000 Â Designated as Hedging Instrument | Interest Rate Swap, 2.44% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value 0 Â 0 Â 75,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 0 Interest rate 2.44% Â 2.44% Â Â Designated as Hedging Instrument | Interest Rate Swap, 2.31% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 75,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 0 Interest rate 2.31% Â 2.31% Â Â Designated as Hedging Instrument | Interest Rate Swap, 1.16% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 150,000,000 Â $ 150,000,000 Â 150,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 6,859,000 Â $ 6,859,000 Â 7,969,000 Interest rate 1.16% Â 1.16% Â Â Designated as Hedging Instrument | Interest Rate Swap, 1.08% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 827,000 Interest rate 1.08% Â 1.08% Â Â Designated as Hedging Instrument | Interest Rate Swap, 1.13% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 819,000 Interest rate 1.13% Â 1.13% Â Â Designated as Hedging Instrument | Interest Rate Swap, 1.08% #2 [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 829,000 Interest rate 1.08% Â 1.08% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.97% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 849,000 Interest rate 0.97% Â 0.97% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.85% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 25,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 436,000 Interest rate 0.85% Â 0.85% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.88% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 25,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 434,000 Interest rate 0.88% Â 0.88% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.86% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 25,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 436,000 Interest rate 0.86% Â 0.86% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.83% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 25,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 439,000 Interest rate 0.83% Â 0.83% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.77% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 50,000,000 Â $ 50,000,000 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 1,119,000 Â $ 1,119,000 Â 2,011,000 Interest rate 0.77% Â 0.77% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.63% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 50,000,000 Â $ 50,000,000 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 1,154,000 Â $ 1,154,000 Â 2,081,000 Interest rate 0.63% Â 0.63% Â Â Designated as Hedging Instrument | Interest Rate Swap, 0.56% [Member] Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 50,000,000 Â $ 50,000,000 Â 50,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 3,212,000 Â $ 3,212,000 Â 3,556,000 Interest rate 0.56% Â 0.56% Â Â Designated as Hedging Instrument | Interest Rate Swap, 4.37% Â

Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 0 Â $ 0 Â 200,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 0 Â $ 0 Â 673,000 Interest rate 4.37% Â 4.37% Â Â Designated as Hedging Instrument | Interest Rate Swap, 2.95% Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 125,000,000 Â $ 125,000,000 Â 125,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 4,641,000 Â $ 4,641,000 Â 1,769,000 Interest rate 2.95% Â 2.95% Â Â Designated as Hedging Instrument | Interest Rate Swap, 2.75% Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 60,000,000 Â $ 60,000,000 Â 60,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 2,558,000 Â $ 2,558,000 Â 1,188,000 Interest rate 2.75% Â 2.75% Â Â Designated as Hedging Instrument | Interest Rate Swap, 2.85% Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 65,000,000 Â $ 65,000,000 Â 65,000,000 Interest Rate Cash Flow Hedge Asset at Fair Value $ 2,592,000 Â $ 2,592,000 Â 1,103,000 Interest rate 2.85% Â 2.85% Â Â Designated as Hedging Instrument | Interest Rate Swap, 3.70% Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 25,000,000 Â $ 25,000,000 Â 25,000,000 Interest rate swap liability Â Â Â Â (254,000) Interest Rate Cash Flow Hedge Asset at Fair Value $ 377,000 Â $ 377,000 Â Â Interest rate 3.70% Â 3.70% Â Â Designated as Hedging Instrument | Interest Rate Swap, 3.45% Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 25,000,000 Â $ 25,000,000 Â 25,000,000 Interest rate swap liability Â Â Â Â (77,000) Interest Rate Cash Flow Hedge Asset at Fair Value $ 557,000 Â $ 557,000 Â Â Interest rate 3.45% Â 3.45% Â Â Designated as Hedging Instrument | Interest Rate Swap, 3.71% Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Notional value $ 25,000,000 Â $ 25,000,000 Â 25,000,000 Interest rate swap liability Â Â Â Â (259,000) Interest Rate Cash Flow Hedge Asset at Fair Value $ 372,000 Â $ 372,000 Â Â Interest rate 3.71% Â 3.71% Â Â Prepaid expenses and other assets | Interest rate swap Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Interest Rate Cash Flow Hedge Asset at Fair Value $ 23,400,000 Â $ 23,400,000 Â 25,400,000 Accounts payable and other liabilities | Interest rate swap Â Â Â Â Â Interest Rate Derivatives Â Â Â Â Â Interest rate swap liability Â Â Â Â $ (600,000) 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//1943274/2147479440/944-210-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 - DefinitionGain (loss) on hedging derivative instrument or the foreign currency transaction gain (loss) on the nonderivative hedging instrument designated as a hedge of a net investment in foreign operations related to hedge ineffectiveness, which is included in earnings in the period. + 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_AmountOfIneffectivenessOnNetInvestmentHedges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from effective portion of derivative instrument reclassified from accumulated other comprehensive income (AOCI) into income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4D + Details Name: us-gaap_DerivativeInstrumentGainLossReclassifiedFromAociIntoIncomeEffectivePortionStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe effective portion of net gain (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 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (b) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4DReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4C + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassifiedFromAccumulatedOCIIntoIncomeEffectivePortionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionFair value as of the balance sheet date of all interest rate derivative assets designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateCashFlowHedgeAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all interest rate derivatives designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480463/815-10-45-5 + Details Name: us-gaap_InterestRateCashFlowHedgeDerivativeAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480870/815-30-50-1 + Details Name: us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of all interest rate derivative liabilities designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateCashFlowHedgeLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InterestRateCashFlowHedgesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember 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_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap2.44Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap2.31Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap1.16Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap1.08Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap1.13Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap1.082Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.97Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.85Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.88Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.86Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.83Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.77Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.63Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap0.56Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap437Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap295Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwapNew275Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap285Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap3.70Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap3.45Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rlj_InterestRateSwap3.71Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccountsPayableAndAccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Debt, net $ 2,222,642 $ 2,220,778 Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 23,441 24,829 Interest rate swap | Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Interest Rate Cash Flow Hedge Asset at Fair Value (23,441) (25,419) Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 23,441 24,829 Interest rate swap liability Â 590 Unsecured Debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Unsecured Debt 822,382 821,443 Level 1 | Interest rate swap | Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Interest Rate Cash Flow Hedge Asset at Fair Value 0 0 Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 0 0 Interest rate swap liability Â 0 Fair Value, Inputs, Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Long-term Debt, Fair Value 2,134,925 2,141,168 Fair Value, Inputs, Level 3 | Interest rate swap | Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Interest Rate Cash Flow Hedge Asset at Fair Value 0 0 Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 0 0 Interest rate swap liability Â 0 Fair Value, Inputs, Level 3 | Unsecured Debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Unsecured Debt 1,022,382 821,443 Long-term Debt, Fair Value 1,018,500 817,960 Fair Value, Inputs, Level 3 | Secured Debt Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Secured Debt 207,406 407,663 Long-term Debt, Fair Value 198,545 394,458 Fair Value, Inputs, Level 2 [Member] | Interest rate swap | Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Interest Rate Cash Flow Hedge Asset at Fair Value (23,441) (25,419) Interest Rate Cash Flow Hedge Derivative at Fair Value, Net 23,441 24,829 Interest rate swap liability Â 590 Senior Notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Long-term Debt, Gross 992,854 991,672 Senior Notes | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis Â Â Long-term Debt, Fair Value $ 917,880 $ 928,750 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of all interest rate derivative assets designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateCashFlowHedgeAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all interest rate derivatives designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480463/815-10-45-5 + Details Name: us-gaap_InterestRateCashFlowHedgeDerivativeAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all interest rate derivative liabilities designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateCashFlowHedgeLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member 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_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember 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_DebtInstrumentAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Accruals for tax uncertainties $ 0 $ 0 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 accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) hotel property Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Loss Contingencies [Line Items] Â Â Â Minimum restricted cash reserve escrows to be maintained as a percentage of the hotel's revenue 3.00% Â Â Maximum restricted cash reserve escrows to be maintained as percentage of hotel's revenue 5.00% Â Â Restricted cash reserves for future capital expenditures, real estate taxes and insurance $ 36,081 $ 38,652 $ 34,396 Number of Real Estate Properties | property 97 Â Â Restricted Cash Â $ 38,700 Â Number of real estate properties with manchise agreements | hotel 35 Â Â X - DefinitionRepresents the number of real estate properties operated under manchise agreements + ReferencesNo definition available. + Details Name: rlj_NumberOfRealEstatePropertiesWithManchiseAgreements Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the maximum percentage of revenue to be reserved in restricted cash reserve escrows as required under specified agreements. + ReferencesNo definition available. + Details Name: rlj_RestrictedCashReservesEscrowsAsPercentageOfRevenueRequiredToBeMaintainedMaximum Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the minimum percentage of revenue to be reserved in restricted cash reserve escrows as required under specified agreements. + ReferencesNo definition available. + Details Name: rlj_RestrictedCashReservesEscrowsAsPercentageOfRevenueRequiredToBeMaintainedMinimum Namespace Prefix: rlj_ Data Type: dtr-types1: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 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Management Agreements) (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) hotel property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) hotel property Jun. 30, 2023 USD ($) Other Commitments Â Â Â Â Number of Hotel Properties Operated under Management Agreements | hotel 96 Â 96 Â Number of Real Estate Properties | property 97 Â 97 Â Minimum Â Â Â Â Other Commitments Â Â Â Â Management Agreement Term Â Â 3 years Â Base Management Fee as Percentage of Hotel Revenues Â Â 1.50% Â Management Agreements which include Franchise Agreement, Base Management Fee as Percentage of Hotel Revenues Â Â 1.00% Â Maximum Â Â Â Â Other Commitments Â Â Â Â Management Agreement Term Â Â 25 years Â Base Management Fee as Percentage of Hotel Revenues Â Â 3.50% Â Management Agreements which include Franchise Agreement, Base Management Fee as Percentage of Hotel Revenues Â Â 7.00% Â Management Service [Member] Â Â Â Â Other Commitments Â Â Â Â Cost of Goods and Services Sold | $ $ 11.3 $ 11.1 $ 21.2 $ 21.9 X - DefinitionRepresents the base management fee payable to management companies expressed as a percentage of hotel revenues under the terms of management agreements entered into to operate the hotels owned by the entity. + ReferencesNo definition available. + Details Name: rlj_BaseManagementFeeAsPercentageOfHotelRevenues Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the base management fee payable to management companies expressed as a percentage of hotel revenues under the terms of management agreements entered into to operate the hotels owned by the entity for properties operated under a management agreement that includes the benefit of a franchise agreement. + ReferencesNo definition available. + Details Name: rlj_BaseManchiseFeeasPercentageofHotelRevenues Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the term of management agreement. + ReferencesNo definition available. + Details Name: rlj_ManagementAgreementTerm Namespace Prefix: rlj_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of real estate properties operated under management agreements. + ReferencesNo definition available. + Details Name: rlj_NumberOfRealEstatePropertiesOperatedUnderManagementAgreements Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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://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 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),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - 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_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ManagementServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Franchise Agreements) (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) hotel property Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) hotel property Jun. 30, 2023 USD ($) Other Commitments Â Â Â Â Number of Hotel Properties Operated under Franchise Agreements 58 Â 58 Â Number of Real Estate Properties | property 97 Â 97 Â Number of Hotels Without Franchise Agreements 3 Â 3 Â Minimum Â Â Â Â Other Commitments Â Â Â Â Franchise Agreements Term Â Â 1 year Â Franchise Agreements, Royalty Fee as Percentage of Room Revenue Â Â 2.00% Â Franchise Agreements, Additional Fees for Marketing Central Reservation Systems and Other Franchisor Costs as Percentage of Room Revenue Â Â 1.00% Â Franchise Agreements, Royalty Fee as Percentage of Food and Beverage Revenue Â Â 1.50% Â Maximum Â Â Â Â Other Commitments Â Â Â Â Franchise Agreements Term Â Â 30 years Â Franchise Agreements, Royalty Fee as Percentage of Room Revenue Â Â 6.00% Â Franchise

Agreements, Additional Fees for Marketing Central Reservation Systems and Other Franchisor Costs as Percentage of Room Revenue Â Â 4.30% Â Franchise Agreements, Royalty Fee as Percentage of Food and Beverage Revenue Â Â 3.00% Â Franchise [Member] Â Â Â Â Other Commitments Â Â Â Â Cost of Goods and Services Sold | $ $ 18.5 $ 18.1 $ 34.3 $ 33.5 X - DefinitionRepresents the amount of additional fees for marketing, central reservation systems and other franchisor costs under franchise agreement expressed as a percentage of hotel room revenue. + ReferencesNo definition available. + Details Name: rlj_FranchiseAgreementsAdditionalFeesForMarketingCentralReservationSystemsAndOtherFranchisorCostsAsPercentageOfRoomRevenue Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of royalty fee under the franchise agreement expressed as a percentage of food and beverage revenue. + ReferencesNo definition available. + Details Name: rlj_FranchiseAgreementsRoyaltyFeeAsPercentageOfFoodAndBeverageRevenue Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of royalty fee under the franchise agreement expressed as a percentage of hotel room revenue. + ReferencesNo definition available. + Details Name: rlj_FranchiseAgreementsRoyaltyFeeAsPercentageOfRoomRevenue Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the term of franchise agreements. + ReferencesNo definition available. + Details Name: rlj_FranchiseAgreementsTerm Namespace Prefix: rlj_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of Hotels Without Franchise Agreements + ReferencesNo definition available. + Details Name: rlj_NumberOfHotelsWithoutFranchiseAgreements Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of real estate properties operated under franchise agreements. + ReferencesNo definition available. + Details Name: rlj_NumberOfRealEstatePropertiesOperatedUnderFranchiseAgreements Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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://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 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),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of real estate properties owned as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRealEstateProperties Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - 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_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchiseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity (Details) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Aug. 02, 2024 USD ($) shares Jun. 30, 2024 USD ($) $ / shares shares Mar. 31, 2024 $ / shares Jun. 30, 2023 USD ($) $ / shares Mar. 31, 2023 $ / shares Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) shares Apr. 26, 2024 USD ($) Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Dividends | $ / shares Â $ 0.10 $ 0.10 $ 0.08 $ 0.08 Â Â Â Common shares repurchased and retired (in shares) | shares Â Â Â Â Â 400,000 5,100,000 Â Stock repurchased during the period, Value Â $ 2,941 Â $ 27,444 Â $ 4,192 $ 51,981 Â Preferred Stock, Convertible, Conversion Ratio Â 0.2806 Â Â Â 0.2806 Â Â Limited Partners Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Partners' Capital Account, Units | shares Â 771,831 Â Â Â 771,831 Â Â The Knickerbocker New York [Member] Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Â 5.00% Â Â Â 5.00% Â Â Series A Cumulative Preferred Stock [Member] Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Preferred Stock, Dividends Per Share, Declared | $ / shares Â $ 0.4875 $ 0.4875 $ 0.4875 $ 0.4875 Â Â Â Subsequent Event Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Share repurchase program, remaining authorized amount $ 245,000 Â Â Â Â Â Â Â Â 2023 Share Repurchase Program Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Stock repurchased during the period, Value Â Â Â Â Â $ 1,300 Â Â 2024 Share Repurchase Program Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Share repurchase program, authorized amount Â Â Â Â Â Â Â Â $ 250,000 Stock repurchased during the period, Value Â Â Â Â Â Â $ 2,900 Â Â 2024 Share Repurchase Program | Subsequent Event Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock Â Â Â Â Â Â Â Â Common shares repurchased and retired (in shares) | shares 200,000 Â Â Â Â Â Â Â Stock repurchased during the period, Value $ 2,100 Â Â Â Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe number of each class of partnership units outstanding at the balance sheet date. Units represent shares of ownership of the general, limited, and preferred partners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 5 -Subparagraph (SAB TOPIC 4.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-5 + Details Name: us-gaap_PartnersCapitalAccountUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion for each share of preferred stock to be converted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionRatio Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining of a stock repurchase plan authorized. + 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://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//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 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//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PartnerTypeOfPartnersCapitalAccountAxis=us-gaap_LimitedPartnerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=rlj_TheKnickerbockerNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=rlj_SeriesACumulativePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=rlj_A2023ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=rlj_A2024ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plan (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Feb. 29, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Jun. 30, 2021 Equity Incentive Plan Â Â Â Â Â Â Maximum number of common shares available for issuance (in shares) Â 6,828,527 Â 6,828,527 Â Â Â Other Disclosures Â Â Â Â Â Â Â Common shares available for future grant (in shares) Â 2,041,822 Â 2,041,822 Â Â Â Restricted share awards Â Â Â Â Â Â Â Summary of non-vested shares/units Â Â Â Â Â Â Â Unvested at the beginning of the period (in shares) Â Â Â 2,305,303 Â Â Â Granted (in shares) Â Â Â 925,731 Â Â Â Vested (in shares) Â Â Â (1,569,836) Â Â Â Forfeited (in shares) Â Â Â (20,157) Â Â Â Unvested at the end of the period (in shares) Â 1,641,041 Â 1,641,041 Â Â Â Weighted Average Grant Date Fair Value Â Â Â Â Â Â Â Unvested at the beginning of the period (in dollars per share) Â Â Â $ 13.52 Â Â Â Granted (in dollars per share) Â Â Â 11.57 Â Â Â Vested (in dollars per share) Â Â Â 14.28 Â Â Â Forfeited (in dollars per share) Â Â Â 11.26 Â Â Â Unvested at the end of the period (in dollars per share) Â $ 11.72 Â $ 11.72 Â Â Â Other Disclosures Â Â Â Â Â Â Â Share-based compensation expense Â $ 3.0 $ 3.8 $ 7.1 $ 7.4 Â Â Total unrecognized compensation costs Â 16.0 Â $ 16.0 Â Â Â Weighted-average period of recognition of unrecognized share-based compensation expense Â Â Â 2 years Â Â Â Total fair value of shares vested Â Â Â $ 17.4 9.5 Â Â Performance Units Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Share-based compensation expense Â 2.3 $ 2.3 4.6 $ 4.4 Â Â Total unrecognized compensation costs Â $ 16.4 Â $ 16.4 Â Â Â Weighted-average period of recognition of unrecognized share-based compensation expense Â Â Â 2 years 1 month 6 days Â Â Â Performance-based vesting period Â Â Â 3 years Â Â Â Percentage of grant date fair value to be recognized over three years Â Â Â 100.00% Â Â Â Employee service share based compensation cost period of recognition Â Â Â 3 years Â Â Â Share-based compensation arrangement, by share based payment award, vesting rights percentage immediately Â Â Â 100.00% Â Â Â 2021 Performance Shares Â Â Â Â Â Â Â Summary of non-vested shares/units Â Â Â Â Â Â Â Granted (in shares) 253,000 Â Â Â Â Â 431,151 Other Disclosures Â Â Â Â Â Â Â Total fair value of shares vested Â Â Â $ 3.0 Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Absolute Total Shareholder Return Â Â Â 25.00% Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Relative Total Shareholder Return Â Â Â 75.00% Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Â Â Â Â Â Â Â $ 20.90 Fair value assumptions, risk free interest rate Â Â Â Â Â Â 0.23% Fair value assumptions, expected volatility rate Â Â Â Â Â Â 69.47% 2022 Performance Shares Â Â Â Â Â Â Â Summary of non-vested shares/units Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â Â 407,024 Â Other Disclosures Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Â Â Â Â Â $ 21.96 Â Fair value assumptions, risk free interest rate Â Â Â Â Â 1.70% Â Fair value assumptions, expected volatility rate Â Â Â Â Â 70.15% Â 2023 Performance Shares Â Â Â Â Â Â Â Summary of non-vested shares/units Â Â Â Â Â Â Â Granted (in shares) Â Â Â Â 574,846 Â Â Other Disclosures Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Â Â Â Â $ 16.90 Â Â Fair value assumptions, risk free interest rate Â Â Â Â 4.33% Â Â Fair value assumptions, expected volatility rate Â Â Â Â 66.70% Â Â 2024 Performance Shares [Domain] Â Â Â Â Â Â Â Summary of non-vested shares/units Â Â Â Â Â Â Â Granted (in shares) Â Â Â 703,325 Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-based compensation arrangement by share based payment award, maximum absolute total shareholder return decline before payout percentage cap Â Â Â 15.00% Â Â Â Shared-based compensation arrangement by share based payment award, payout percentage cap Â Â Â 115.00% Â Â Â Shared-based compensation arrangement by share based payment award, payout percentage reduction Â Â Â 25.00% Â Â Â Shared-based compensation arrangement by share based payment award, absolute total shareholder return minimum before payout percentage reduction Â Â Â 0.0 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Â Â Â $ 15.13 Â Â Â Fair value assumptions, risk free interest rate Â Â Â 4.43% Â Â Â Fair value assumptions, expected volatility rate Â Â Â 35.60% Â Â Â Minimum | 2021 Performance Shares Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Percentage of performance units that will convert into restricted shares Â Â Â 0.00% Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â Â Â Â 0.00% Minimum | 2022 Performance Shares Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â Â Â 0.00% Â Minimum | 2023 Performance Shares Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â Â 0.00% Â Â Minimum | 2024 Performance Shares [Domain] Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-Based Compensation

Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â 0.00% Â Â Â Maximum | 2021 Performance Shares Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Percentage of performance units that will convert into restricted shares Â Â Â 200.00% Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â Â Â Â 200.00% Maximum | 2022 Performance Shares Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â Â Â 200.00% Â Maximum | 2023 Performance Shares Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â Â 200.00% Â Â Maximum | 2024 Performance Shares [Domain] Â Â Â Â Â Â Â Other Disclosures Â Â Â Â Â Â Â Shared-Based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range Â Â Â 200.00% Â Â Â X - DefinitionRepresents the period over which unrecognized compensation is expected to be recognized for equity-based compensation plans, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: rlj_EmployeeServiceShareBasedCompensationNonvestedAwardsCompensationCostNotYetRecognizedPeriodForRecognition Namespace Prefix: rlj_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the period during which an employee's right to exercise an award is contingent on satisfaction of a performance condition, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: rlj_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedVestingPeriod Namespace Prefix: rlj_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Absolute Total Shareholder Return + ReferencesNo definition available. + Details Name: rlj_ShareBasedCompensationArrangementbyShareBasedPaymentAwardContingentonAbsoluteTotalShareholderReturn Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Contingent on Relative Total Shareholder Return + ReferencesNo definition available. + Details Name: rlj_ShareBasedCompensationArrangementbyShareBasedPaymentAwardContingentonRelativeTotalShareholderReturn Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the period over which first 50 percent unrecognized compensation is expected to be recognized for equity-based compensation plans, in PnYnMnDTnHnMnS format, for example, P1Y5M13D represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: rlj_ShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptionsPercentageOfGrantDateFairValueRecognizedOverThreeYears Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of award terms as to how many shares or portion of an award are no longer contingent on satisfaction of either a service condition, market condition or a performance condition, thereby giving the employee the legal right to convert the award to shares immediately, shown as a percentage + ReferencesNo definition available. + Details Name: rlj_Sharebasedcompensationarrangementbysharebasedpaymentawardvestingrightspercentageimmediately Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShared-based compensation arrangement by share based payment award, absolute total shareholder return minimum before payout percentage reduction + ReferencesNo definition available. + Details Name: rlj_SharedBasedCompensationArrangementByShareBasedPaymentAwardAbsoluteTotalShareholderReturnMinimumBeforePayoutPercentageReduction Namespace Prefix: rlj_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionShared-based compensation arrangement by share based payment award, maximum absolute total shareholder return decline before payout percentage cap + ReferencesNo definition available. + Details Name: rlj_SharedBasedCompensationArrangementByShareBasedPaymentAwardMaximumAbsoluteTotalShareholderReturnDeclineBeforePayoutPercentageCap Namespace Prefix: rlj_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShared-based compensation arrangement by share based payment award, payout percentage cap + ReferencesNo definition available. + Details Name: rlj_SharedBasedCompensationArrangementByShareBasedPaymentAwardPayoutPercentageCap Namespace Prefix: rlj_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShared-based compensation arrangement by share based payment award, payout percentage reduction + ReferencesNo definition available. + Details Name: rlj_SharedBasedCompensationArrangementByShareBasedPaymentAwardPayoutPercentageReduction Namespace Prefix: rlj_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShared-based Compensation Arrangement by Share-Based Payment Award, Conversion Percentage Range + ReferencesNo definition available. + Details Name: rlj_SharedBasedCompensationArrangementbyShareBasedPaymentAwardConversionPercentageRange Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the conversion percentage of units granted during the period + ReferencesNo definition available. + Details Name: rlj_Sharedbasedcompensationarrangementbysharebasedpaymentawardconversionpercentageofunitsgrantedinperiod Namespace Prefix: rlj_ Data Type: dtr-types1:percentItemType 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 - 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 - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average intrinsic value of award granted 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)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodIntrinsicValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - 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 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 estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate 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: 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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 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rlj_A2021PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rlj_A2022PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rlj_A2023PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rlj_A2024PerformanceSharesMember 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 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Net Income (Loss) Attributable to Parent $ 37,106 $ 41,395 $ 42,043 $ 52,040 Preferred Stock Dividends, Income Statement Impact (6,279) (6,279) (12,557) (12,557) Less: Dividends paid on unvested restricted shares (164) (197) (414) (399) Less: Undistributed earnings attributable to unvested restricted shares (162) (351) 0 (219) Net income attributable to common shareholders excluding amounts attributable to unvested restricted shares $ 30,501 $ 34,568 $ 29,072 $ 38,865 Denominator: Â Â Â Â Weighted-average number of common shares - basic (in shares) 153,641,065 156,424,444 153,305,640 157,945,406 Unvested restricted shares (in shares) 385,801 316,743 774,210 435,974 Unvested performance units 79,005 0 71,285 0 Weighted-average number of common shares - diluted (in shares) 154,105,871 156,741,187 154,151,135 158,381,380 Net income per share attributable to common shareholders - basic $ 0.20 $ 0.22 $ 0.19 $ 0.25 Net income per share attributable to common shareholders - diluted $ 0.20 $ 0.22 $ 0.19 $ 0.25 X - DefinitionRepresents the additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of unvested restricted shares using the treasury stock method. + ReferencesNo definition available. + Details Name: rlj_IncrementalCommonSharesAttributableToUnvestedRestrictedShares Namespace Prefix: rlj_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepresents the additional shares included in the calculation of diluted EPS as a result of the potential dilutive effect of unvested performance units using the treasury stock method. + ReferencesNo definition available. + Details Name: rlj_IncrementalPerformanceUnitsAttributableT Namespace Prefix: rlj_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet income after adjustments for dividends on preferred stock (declared in the period) and/or cumulative preferred stock (accumulated for the period), excluding amounts attributable to unvested restricted shares. + ReferencesNo definition available. + Details Name: rlj_NetIncomeLossAvailableToCommonStockholdersBasicExcludingAmountsAttributableToUnvestedRestrictedShares Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the cash outflow in the form of dividends on unvested restricted shares. + ReferencesNo definition available. + Details Name: rlj_PaymentsofDividendsonUnvestedRestrictedShares Namespace Prefix: rlj_ 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Information to Statements of Cash Flows (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Supplemental Cash Flow Elements [Abstract] Â Â Â Â Cash and cash equivalents $ 371,133 $ 476,936 $ 516,675 Â Restricted cash reserves 36,081 34,396 38,652 Â Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents 407,214 511,332 $ 555,327 $ 536,386 Interest paid 50,355 44,386 Â Â Income taxes paid 2,055 1,924 Â Â Operating Lease, Payments 7,821 8,630 Â Â Right-of-use asset obtained in exchange for lease obligation 0 5,016 Â Â Right-of-use asset and lease liability adjustments due to remeasurement (1,221) 0 Â Â Right-of-use asset and lease liability reclassifications to land due to acquisition 1,187 0 Â Â In connection with acquisitions, the Company recorded the following: Â Â Â Â Purchase price 160,500 0 Â Â Increase (Decrease) in Deposit Assets (2,400) 0 Â Â Asset Acquisition, Consideration Transferred, Transaction Cost 488 0 Â Â Operating prorations (243) 0 Â Â Acquisitions, net 158,345 0 Â Â In connection with the sales of hotel properties, the Company recorded the following: Â Â Â Â Sales price 8,078 0 Â Â Transaction costs (394) (44) Â Â Operating prorations (5) 0 Â Â Proceeds from sales of hotel properties, net (7,679) (44) Â Â Supplemental non-cash transactions Â Â Â Â Accrued capital expenditures $ 18,440 $ 10,854 Â Â X - DefinitionAsset Acquisition, Operating Prorations + ReferencesNo definition available. + Details Name: rlj_AssetAcquisitionOperatingProrations Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Cost of Disposition of Property Plant and Equipment + ReferencesNo definition available. + Details Name: rlj_DisposalGroupCostofDispositionofPropertyPlantandEquipment Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGross Proceeds from Sale of Real Estate Held-for-investment + ReferencesNo definition available. + Details Name: rlj_GrossProceedsfromSaleofRealEstateHeldforinvestment Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIn Connection with the Sales of Hotel Properties, the Company Recorded the Following + ReferencesNo definition available. + Details Name: rlj_InConnectionWithTheSalesOfHotelPropertiesTheCompanyRecordedTheFollowingAbstract Namespace Prefix: rlj_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the disposal of other assets in conjunction with hotel disposals. + ReferencesNo definition available. + Details Name: rlj_NoncashDivestitureOfOtherAssets Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment For Asset Acquisitions + ReferencesNo definition available. + Details Name: rlj_PaymentForAssetAcquisitions Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRight-of-use asset and lease liability reclassifications to land due to acquisition + ReferencesNo definition available. + Details Name: rlj_RightOfUseAssetAndLeaseLiabilityReclassificationsToLandDueToAcquisition Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRight-of-Use Asset and Operating Lease Liability. Remeasurement Adjustment + ReferencesNo definition available. + Details Name: rlj_RightOfUseAssetAndOperatingLeaseLiabilityRemeasurementAdjustment Namespace Prefix: rlj_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: rlj_SupplementalNoncashTransactionsAbstract Namespace Prefix: rlj_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction cost incurred as part of consideration transferred in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferredTransactionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. + 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_IncreaseDecreaseInDepositOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionNetNonmonetaryAssetsAcquiredLiabilitiesAssumedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 64 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-IZ ED'04UB@0 +$ 0 9&]C4')O<', 087!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #:>@)9G!JMW^\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O305F:'+BV-/"H(#Q;>0W+9@DX;DI-VWMZU;A^@'\#%W__SN M=W"-B=)T"9]3%S&1PWPS^#9D:>*:'8FB!,CFB% [G'E_F=0L7 M,NE@&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I))J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[A(J&&F,_# M0X=Y>U^89Y7&4#04;6R(\"QM^VU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #:>@)9,*6 D; & #1)@ & 'AL+W=OK&[HJNV =:HF.ADNA1E)W\ M^QU)MN@&%*T*5C[$DJWSBB\OAP\I76R8_ !XO.5?H.0RB^+*U5&KUMM.)W24/ M67PJ5CR"7Q9"ADS!J7SJQ"O)F9<%A4&'.$Z_$S(_:@TOLN\F9C'@2I M$I3COZUHJ[AG&KA_O%._R MJN>*(,[^HTU^;;?;0FX2*Q%N@Z$$H1_EG^QY6Q%[6=.20#9!!!7 ;CL#G0; M0#.C>&%%!LDTZM!+3W(ZB:+!C=^E#;C5$GXU8,DDCR\Z"NZ6QG3'"*2-\4_D-Q:%%S--.C)7J& MROIV!]>@6\7#^%]3A>6"7;-@.F#?QBOF\LL6C,B8RS5O#7_]!?>=/TQNCR3V M@_=NX;UK4]>]9O:RXB:G]G#LM#^9+%FC:EKJ%99ZU2Q]2IA47 8OZ)&OA%0F M>W8I)1-3I8RM437M]0M[_6KV)ESZ(AWJ'H*$86P\NU(Q#$O'H36^IL]!X7-0 ML6=*!G---BS+V]&NM6!!;&Q(:UA-@\>%P3-KH;9IY\8/.'I(PCF7)F-V#^9,?*VA A1Y8:.RC=IW'NP_H[N/U^]N']VCV M^'DZ,QFU2M0TBAT][SI5K-Y&KI#0/,,)Y 1-%8Q))"0:BR12\@4^/:/_ ^KW MUR;']["ZEO=0 U>Q/&//Z-:#,>HO?#>?.,L[\@%),FAW!TZ_YQB[LCVXKE^B M_9(]?D>>!^KQR>X 993P,3*WJUR0 <4??%C5T!RB]!HS2/S7&/7J6M=LQ&V MXH?=^FPCC-;MDM/$5SPO(NXYCM%T$TR$-11A.]:\-CU.SV LS\0F,AJVRUUQ MM>2QQTZ,5IM@):QA"=L1Y[75(F]-I%C[D6ONVW;-DIS5!#5AC4W83CNOC4Y$ MK%B _O%7Y:G9KDB<,VS$)GM<7:<:G+"==K+>.I*[U'-+%/7K169M,:MXAE7AG#"E5PKQY&WG\&?W% MS>UHEW(GLO0MWN>;C>8!_61Z&=; M TVP%-4L10='3VI'@]*M_R80BVK$HG8]^IFD9E=Z@T_/>ZCH4>,D3 *6[76, M1;3F4OESN-->1\NRW\^FN29@C6I8HW:ZJI#F#C[<:X^,QIH@M*XFM*X=L*HG MN@-"98G.'O:S_CI[+PVE6Q/9NU0QO9H+I428'2XY\[A,+X#?%T*HW4EZ@^(M MMN'_4$L#!!0 (-IZ EG?KQ(]"0< ,<; 8 >&PO=V]R:W-H965T M&ULK5EA<],X$/TKFM!A8"802XIEN[29*>%N@+GC.A2XSXJC M-#H<*\AR2N_7WTIQ[226!O51;4<*3E=(;;N!6WTZJK19\Z9PVQ81$$9MLN"Q'LPOWV[6> M7:C:%+(4UQI5]6;#]?UK4:B[RQ$>/?SP4=ZNC?UA,KO8\EMQ(\SG[;6&NTD[MRE)N1%E)52(M5I>C*WP^1\0Z.(LO4MQ5!]?(AK)0ZJN]>;>\'$46D2A$;NP0 M'/[LQ%P4A1T)<'QK!AVU[[2.A]\X*7N4 W=K@*O4"?;]Z@9V?/T1F2)?JT5G7%RV5U,3'P9NL_R9NW MO-Z_A0R\Y7U=OD0T&B,2D:G'?1YV?R-R<,?.G1Z[3R#>-FC2!DW<>'1@O*NJ M@OA\8>S]IGX_NZ7.JRW/Q>4(]DPE]$Z,9D^?8!.]\@7U2(,=A4C;$&EH]-F[M;5V&'-[M(;[5+,6-)[$?*6J0LB/0C+(66N2T,#FN3I%Z@ MK ^412D^P>FQ2EE,_#"3%F82A/G6Y;:=46760@/,7,"<+HHFS9%:(5X 7;DT M@ILSRC)G?T98/+9A;84CD^+>%UK2!QUE^#15^E:$84;]H:5M<&DPM+]@NW(C MRUM4"* JI"TGV1!JN.&VB/D ISTHF$;I03;L$?O,&)Y&?LA9"SD+0K[68LOE M$HGO(#0LRG9=^S7I(H."PY 1OWRI.HQC[X>*HX[\H"/B3,KP(@&O<#]\[MS7 :D5-\?L.,9 /;$:!]0- [2U1^2+Z#PV<+MYO,W*!K&FZO-0(_$7X\UVG'8 M'4GC($$"ZR_,(%$UOD<;#OZQ*3E=%]]AE"0#=1QW#(O#%'N5YZJV3+7E][;< M'.1ZT:V8%SSM[[UIQM(>=I]=DN)L 'I'LSC,LZ#ZC 8%#6+3K-']NN(S(R0=VJ@=;^(P<9X6PR*(M4^)&&=9U)MACQTA<3J4'!UW MXC!Y0G+H&I@3=(B S>'/X3X?$IS1Z2E&CQF)Z5 2=+R)P\3Y1EI^7]2VG6J3 MV(O30VX$Q-XI3I]9' T0"NY($(=9<%^A?[2E^G1&XB0B\2E>PU9&D=#9;IC M/ARFOKG:,&0C7FTIL,LTE64N2WB#X[LK[3(6[+__T#''57' MHR0*DM3-FFNQ5L52Z.KIDY3@Y)53M^;^W-MH!5GYESNM1QKM./:.H$F0"6R[JRY<513FTJ Q>0:V/8)C#G MT,W,(Q(W]%[QDG1,&(/FR"#HQ47;B[L!H+T6FP70EK_%;A8,>R0^R^CI_OJQ MW? $D' 3L83E@MQ<$U<0/42U$*582VKZBK;*>B9WN9W5P9N-X3*;1F"6)FPMW MGR7CE&3AJ0Y/Y3ZY'N;SQTT&Z:L40'+*5GZK@2:#=$*&_$#(+)?2)@Q,I-7N M+Z#SSOE60M7U0NV+$@J32[-3WAHP3 \,CP%W\H6$YQ *54*6<.\E M7=)7)@2*:@^[SXRQ@9Z:=/J%A/7+GG2KP:+NA>P1*I32+.OEL=>0I8.P.TU# MDB +?5 PH:!M55'8/?I0%RH_!P7UT2]ST".-=AQYIY)(6"4-1&Z/T2#O4*>> MK[DV):SG6FZ]D]+71XSB]'0%/59D<&-WHJ)50@B/SPH/H?=[ZW"YSOD?YQ M03+M[WR/%:,#8=!."]&?.5,H!W+1>^[:/SS -$EZQZ\^LXP,="NT$S T+&#V M@(=W-NV3.H'6+^F5(Z]A'"790!= ._JG8?KO=0&.;P.02?^(VGMNXS?TG-M, M#KZRV$]@)9JSA!CZP# #H#0 & 'AL M+W=O4%B>.9\?]G3^S)="_D MDTH -/F>\DS-K$3K_-ZV591 2M6=R"'#GHV0*=78E%M;Y1)H7#JEW/8<)[!3 MRC)K/BV?+>5*@K-609+2521IE3^_0!<[&>6:ST_^,2VB38/[/DTIUM8@?Z< M+R6V["9*S%+(%!,9D;"96>_=^X4[,@ZEQ1<&>W5P3PS*6H@GT_@UGEF.400< M(FU"4+SL8 &OK M,*P=AB5HI:S$>J2:SJ=2[(DTUAC-W)1S4WHC#**=9!&1EPBERLZ02,IV 9A'EM^1G\GGU2&[>W) (WA&7DCT04BF:QFMH: ME9AX=E2/^ZKTRZF]%=D>&SH!XCC2J<%^<=W^$"-W=TGW8=K>1OYD$KYD$ MKXPW>B7>!Z&!$T0A EDEIF<&;$?7'-2 4(ZI;J:E"[.*&Y1QS1NSFP^#R=3> M';*8ZR E+ME*B^AI0'"EB)#8*M?Q"^4%D"62K!)< MPB[A5?SP0)1SY[A'RB\8M:2/&NFCGM*5T::(V) U9+!A$:,<\TH#/M6#YVY: MZ$1(]@_$71C56/Z!0M^I?D2-O2 X KAHUI(?-/*#L_(7(DU1Z(6ER#&[=F5.W>!['PO.J50DQ_PJ M'6^[L((^"7;!J(44-DCA%9!Z95=XDC2C5]*KCV6+9MS0C*]'PY0JNDG&)_I< MW_=&3A"&1R3=EI-P[$VZ228-R>1Z)%AP* (T;,LNV73B3WCC=EF=P7:EY'3. M JU ,I3ZGBR*M.#4E"/D:#L@7S]"N@;Y5^<1>3:\J=_N54XCF%E8H"F0.[#F M;W]R ^==YXEYI6CMR3@H(]S_^42]!8PBURR:LM_*0#<\Q7 =4^E>K!6UGD3 MOV/?Z&/91GHI$=R^-<*/;A[U0&V1XW R"OUCG!Z6;9R7LL&];MUP80=Q3PN" MUYAZ6%9,]D$9;KZ!/E*Y99DB'#;HZMR%&$-6GQ550XN\K,S70F.=7]XF^"D& MTAA@_T9@85HW3+'??-S-_P502P,$% @ VGH"6?NMQLG'"P "$P !@ M !X;"]W;W)KDN=< M/2Z>RNKW>B-$@YZW>5%?SC9-\W ^G]>KC=BF]?OR013R+W=EM4T;^;&ZG]>Y\^W:5;,%A?==S?5XJ+<-7E6B)L*U;OM-JW^O!9Y^70YP[.7 M+SYGJYNF_6*^N'A([\47T7Q[N*GDI_F>99UM15%G98$J<7C6(H\;YGD>?PQD,[VQVP; M'O[^POZA"UX&[27=Y\+I]^$D- O.5;E7G=_8^>M!JPW0ZM=W93;H;$\@VU6]#_3YZ$C#AI('K@!&1H0O0&:;$"'!O38([" A 3OV M"'QHT(4^[V/O.BY.FW1Q495/J&K1DJW]I>O]KK7LKZQH$^5+4\F_9K)=LUB6 M15WFV3IMQ!I]:>0/F05-CWZ >4%>CKIMS5$EQ?S!MYWO?TGXN.V7?,^2E9ZZ)E?#G7?$>4>\=(AYAP/DLCV].H7#^WM&3 M[S[ZJ#/H/DUHQT;PN*!^1*+@ M8OYXV+T C/N1[XUAL0GS(QIX&EL"P +,?+J'C8+E^V"Y-=>29[D+UG"8W&6N MN22+79(ECLA&W>_ON]^WYJP[!?W.(2*"(;C#O=QA]:X;RHI/*OF3]2DS^_D/E[O MJK148B:X+RF8C*BCVT!S0,-#/=EP@F!_JHVZBN,]#2;DQ42RBE,"Q1_O8(VOL M/XI"YGO>#_=:*JRL;MK\?Q10T)%Q"IA&3%L^EP"*^40+)S91)/*8EA8)@ I) M.+'$8D_)/L^^H\@1KM->K*_:>0XJ-L\X>*#/:P"CCRX B;0N2P ,81-!'FA; M?,2V6>X7-&%9Q@:JPQ.@F'A^I,=KXHC<0",C:!/G8XJ#4 ,(#CC!N"$,(Q&?34?M$ MR6M$XQY0"@W;)=I0=[@5=V4ED/ACETG9(G.CG_CHKBJW:"=_/ZAJ_+?,9!]) MZ]3LJHFUWU155$H9HV\ (2[)KV5FV-3HJ]LYWQ3E7G>BM]LT WU.=@W M5C%Y:F7%*5OLE"UQQ38>-R55B5VJ_@J/2KM>2\&.5/7E)]T::4WK3?8 #IBI M+LV->@FB EW/PEQ^&).H<,*G$*5GB5W/6CKDQ"V+ .H3ZGH/!!EE* "% [T6 M U%-+6%*Z1*[TE5+F#&A/__R,Q@V($@#[!F!FS"&::27H2 8\71'D P+F%3 M&Y92N,2N<&\]<2>]2H[W.GO,UF+B6A(!U*5/ B/]CX+%$ P3KN]MR>NX<=1* MU1*[JK4,NOQRVSJ>35J)39FOY8H =DA@5O:]4*\Y+2$8Q_HDB0$8B:21T_L# M8).P";='E(0EH75ONT[K;(7D2CB*'LEU((4W+ZLB/GGS\CW1\Q8$$3UM(136M3;,-5&7 MH4IJ4[O4_JV(]T&LS])'N87?"U3LMK>RDZ0Y/^R1?5^TZFWXZBUX6=64R)A3 MG\F575NSER#49X0QHWH!LU)/PG4'#T*#B"F3>QR5 EUBJTS/,[R7;NI'S_' MJ57YGWR9V25;[)0M<<4V'AIE+*B];OPWYOBZ'U5P^,@1LQP&Z,<1!FS'.:: MFN4']T'8Y?L)LWSHC5?GN2FKI1[%'@]UG;X$H7[0UK%U&S[!*O=ZJM>I06A(M0TS#*3E'E;BGS#K/QS<-]6D%3V^K23AY>KMDBYVR):[8QB.B_5]W5\.5:$W M;3GY[;OV8[Y;=YZSO=PM<_A*F^Z:1WNY!$.)#>AWB4 &=/[-P%0&+.):^54&15J-RK0? 8C!BKJC!N7VP 8BXA^U3"&8-B\ MY@+ I+0)IL2*LB/47E%W5;*A9HT;*-F **-D W,9\P)"395LJ+(!]!4;X*QD M0\VZMUFR 4%&R09F24;B&HB/YA2_LRN_*%)<6SQAIDBFS)*]:4!@+$PTN^V MB2$8YEROO@,P3G$XL3HPI>J9O?Q^M5KMMKN\&_O^]@/HIF&P&YRJ>Z=LL5.V MQ!7;>(B4NF?VRP9'"S+F](* 4[;8*5OBBFT\(LI1,+NC<*0Q&%"=!S0& ,T M!D1F:@P -:TQV,&]SO8+ I_+'"456#I*5PUZRIH-6G:/!XGJ M'4J>7QS<55T+^6^-OJ;/X+B9OH!ZU-YBOA9#5="V?5FY3DY*MEVRQ4[;$%=OX*2)ER[CWW=L7MSJZDQ\D5RRA8[94M;"1WW_ONE5(U6I6[HNG?7K/ _=O_:JJON94W:]]?X M?(F![V-\GO0OI5+T_3NR/]75?5;4*!=W\E#>^T"N9U7 VJG^0U,^=.,]5NBT; M*0VZ7S":51 ([MWD7@'D>0 -XJ5_5.S*8K6^V6WW3=OKS9M>__=]76SVA2[MO/FVNB_VZE]NJWJ7M^K7^NZZN:^+?'TX:+>]9KX77^_R=KN\_O7[8EL]OKT*KG[[BP_EW:;M_N+ZYLU]?E=\+-H?[]_7 MZK?K9\JZW!7[IJSV7EWM.Y5-5_=3](M=O MK_RN1\6V6+4=(E=_?"[FQ7;;D50_?CY"KYYC=@>^_/DW>GHX>74RG_*FF%?; M_R_7[>;MU?3*6Q>W^<.V_5]BN)X0E'6U7;YO! [_'8UK_R5@]-6^V.!ZL> M[,K]TY_Y+\<+\>* (#QQ #L>P(P#>'3B@/!X0#@'T C\>P(T#6'+B@.AX0&0< M$)\ZZ?AX0&P<$,Y.') <#TC,+K$3!TR/!TR'GL/L>,#L((>GS^_PX2_R-K]Y M4U>/7MVU5K3NAX."#D>KS[S<=V+_V-;J7TMU7'LSK_9-M2W7>5NLO8^M^D,I MN6V\ZM:;;_+]7=%XY=Y;_OQ0MK]Z$^_'CPOQJS]_[?VY^]M;*JY]M^OFS?7 MK>I*![Q>'<-^_Q26G0C[CZK-M\1A<_=A'XNZ5#UZY\T?=@_;O/N>>._5MZ.H MZT/WJ]5/WK]^*:?BOK?!'WAIL^KW4Y]_PX8XNBE^^AWZW79?7_SK?<^+]>3 M%\MRJ:MRT\/78C#9U+\LBJ:PP>U M5V-B<6SX-1$L.]/QU>KI:JIX?V\W1>VI"Z%&SDTWI*D++/>:E<07.'F_OV^ MJ-5'M+]3UZ-NJT7=;,I[B//?2HO%/JWMRWWC^51!]JHTO2OG\F?\F<' M.#\[_S[? YOM5X7VE+FBSR>NB^=K+6V]1K+[UPN ;C_F,4>IV4KL)ZKOF/E\5 M;Z_4=6R*^G-Q=?,_?PIB_Z^4YI]@T0'634Z?;P(V368\B=Y42V;\4"-L&O-8U\#<;A?& M\2PTFBWL9IVH##T1+#_BLVBJMTOM=I/ YS/. [UA9C?D?C0S6@F[51P&AM:E MW2A1Y_G<2/L\^//GP0]'A2<^#S7FJ5O'1@T,ZN,X_/1U-^8>IH9-M5VKP>PO MO\V*__I0;;>>NO5ZS.LU->U\SY&C!1*V0,*62%B*A&5(F$#") BFB3QZ%GGD M'^3^3]TW/$WNWE?_6S5JZGO7/MUCŸ>VA==6W<2MIEI*TI$U%47,Y\:P,7?& M'ZM5)&R)A*5(6(:$"21,@F":5N-GK<9GM5H>M;KMM$J),B9$R4)NB-(9:*PH MD; E$I92%\/ZAF;(D,(.&4R-.P1IMXGIJ3IY5D;B5,:/>S4_;\O_J*>#._70 M=)2'IQ[DU*-"H7K=>NHQI/#4G%U^/CPRDL^KB=WW@#-#.LZ>C)4.$K9$PE(D M+!MR804RH@3!-#5.G]4X=:I1-LW#X4Y>/9=WVJO+5??,BD).LEC M;Q.1L,64^ QG_BPV[M>7R* I$I8A80()DR"8IM;9LUIG%ZN54NC,TH%YQ^>, M-U9V,_O1U!@XEG:/)F:,%-FG# D32)@$P30A!7Z?1_:=4GJWJ^JV_$]^L#"4 MG [CW*3S(=:>NFV[+_;-X=_(7+%/9, 29MPZS-T]&"LN*&TY[!12:- ,2A-0 MFD31=#F^L#4"IQP_']99+U_]_%!VWH!ZF,WTU]S^VKDHY>YAIP:\X[_=%NK> M,-]Z^;X;^KI[Q3;_Q7LLVTV7ZND2V$K2ZK;QD,L>.ZF[^SEV5H?2%D>:-GIR M/V&^D7A>0L.F4%H&I0DH3:)H^I>@-S<"M[OQAWT)2.';;L6$AS-K4$?F\!=' MFI: YJ:8Z8YQ)[NQ_^,R4(=7'(N/Z4S>*IJ4.H1P.E95": M@-(DBJ:KM3=J K=3DU;U;5%V-0^7Y)7<\-&WH%!3)["-I$DP#D'3Q6.Q-=:(RC4QH'2EE!: M"J5E4)J TB2*IHNU-Y("MY.T*#^7ZV* ;KXQBPI)C=K&QB1@49280H6:1E#: M$D!+!UZ1#!I50&D21=,EV+M'@=L^TJL\U1WZJDFM3G>KJJ'\X=]V=*#INW2 M3%B4L)DI2*@U!*4MH;24OB*Q/S4%"76'J*@!,YX()2JF+K3>^ G_ M/>R_J4+_4'P8DB)#6A;SP+9O3I2^4BVC))[&@5DTN(1V,872,BA-0&D21=,+ ML7L#B;D-I!)V#G5W2N9.T[^FQ-Z-

'GU#"4WM,SM]'D5^%%G/K-"D/92606D"2I,HFB[;/K7/+E\9 M0DK53B-;4S0TDW^D::NM3>D1J>W8?)Z%KMN T@24)E$T75!]"I^Y4_BOJ;AG M=CH]CF:F=>GNP&A](6G+06>00F-F4)J TB2*IF]?T6?O0W?V_HNIMW?W<^`P, M#Z4M0L(68)SSR!QGH6%3*"V#T@24)E$T_4O0&R7A%[+HA!0^L9B#1;[I_KM/ M8;2B ^N>86+N172B8^9] [1C&90FH#2)HNDJ[(3$$@]F.K4GNA:8]P?
0KF50FH#2)(JFB^[%_E:_PR*/LW,]U!Z"TA8A ML>*#Q=,@",S%==*X*92606D"2I,HFJ[HWOH)W=;/ZVKRW?#1TH5Z1*'MPTR" M.$JLNU2H^P.E95":@-(DBJ8+MS>)0K=)=&%-?
FB;#&8^RAUXN&4ED)I M&90FH#2)HNEB[4VHT&U"C:O)#VTW9!*SQ'H&@II-4-H22DN'79 ,&E1 :1)% MTP78NTWAN44AS<45^2&Y("*QUL"[NS!:C] E(E!:>N*%- 4)-1'HJ)&QFVX
M1(74==:;0Z';'KJT(-^-'7TC2>ST11?94BU/%.1#NYA":1F4)J TB:+IBNS] MI7#8$I%!*K3=&+H@/[3W]*)WI2;V_K(+\HFP=$$^T?!$03[1DBK()YH1!?E$ MJ],%^;PW6_BPI1*.7>O)3\F-
'3M6<&K+*W*LH%I&$9LE4W-QVA+:Q11*RZ T M :5)%$U79.]\\&%+1 :IT/8#F/K&)C/S<9+;Y@(Y5A#ME+Q,&X((&W8CE+7Q M#]&P*\B/@JEYET*=*8MC^N(+ M*&T!I2VAM!1*RZ T
:5)%$V7>^\S<+?\]Y"?&ZG[#GSS6>3N;L'HU4+748" MI:7#+D@)-(FBZ7))\1H1MTDPJ""?V_EV=9E#LQK+'6JT[I"70926TA?$ MUATTQT\$#>+$G*0I:R0)3TS2?4J>NU/RH%)[3FRFQ,W'\;F[+Z-
U!,W20VDI ME)8-NKH"&E.B:+HN^^P[=V???U-J[T:/OE6$INPY\;:*()DF9F)\"0V;0FD9 ME":@-(FBZ;KMD_;\\B4BI%;M!+'U, K-T1]IVB.KF38E.C4QA&Z70F50FH#2 M)(JF2ZK/SW-W?
OXUU?:Y.SG_Q=3;N_LY>IJ'KCCA1-9_ZB^PPN/<1!]1K\V@]K9W=VZT_LBPR=3<578)#9M":1F4)J TB:+I6NT- MF\AMV+RNC-X-'WOW":4M(FH%B! 8PH5Z-E!:!J4)*$VB:+IP>VLGW=@4?
+$&KT0&DIE)9!:0)*DRB:+M87;WIW&TSCRN@CZJ41O5T761U+ MM.OD92K+#M9UQ]JQO20:'K:K]LV7P6?4F3!K\TI!-(O#8&J.*7:KA,ALENN@U&"\W%:<_):CK$0U^#0;5,HJFP8R*5E(.ZFE
:1F4)J TB:)IBHQ[M3R,>_!J,LRJ,B==@A&%B+6J9QP-?@T&T"ZS=1)=$6#56L,A*^!(-U5B1,'7G M;(P5U)GPF;F3C"":QC%8M=/T'E)8.NR 9 M-*B TB2*ILNQ]PGB\PL[SE;2QW;*/4R850'M#C5:=]
5'%!:"J5E4)H@/JP@ MGIES.=7HQ$S>I^YC=^H>5&Y_C&)L,I>8ZX7?I8W>> _C4%]V[TZ#M*:&X_MO/GS(^X62VUA$9-H;0,2A-0FD31=-GV MN?WX\G4BI%3M/+)I@KHCOMC:?_4)Q,P-&]&EBQJL-
VJD,2A-0FD31=$'U.?S8 MG<-_3;5]3+Q(V%F7::[Z/U!=US:= 9I-*8&90FH#2)HNEB[-/WL3M]_\74 MVKO[.7J&ARXWB0E?@,?,YZ:'!0V;0FD9E":@-(FBZ5^"WBF)OY %)Z3PB84< M?
&;NQS)WG\)H1=M;4$W,O9OICB56(ASJGD!I DJ3*)JFTJ1W3Y)Q*T(NKK5/ MJ%=US+B927)W9ZSB$F)UA[F-$=VQT%0]TG7XR?4:HAH:I8@SMU=&*U'Z/H0*"VEKT@2FUO6
M0:,**JKUY\NNaJ?:$A6V!+MB&I\BD96XQ,-3U3C4V=*5.,3 MS8AJ?*:548U_W6R*HEWD;7[SYCZ .*W([Z[M233;;XE8=YG_;C4QU>;=_Y_J6M M[M]>J:??3U7;5KO#CYLB7Q=UUT#]^VU5M;_]IN <
(DB 8 >&PO=V]R:W-H965T&ULK5IM<^.V$?XK&+7326>L$P'P171MS=B^I$D6:3QW3?N9)B$)"4DH "6? M^^N[("E2$I8X._4Z2O7RV=?L,\NQ)MGI7\S6R$:\]4J:W,[VS;-[GJQ,/E6
M5)GYH':BAO^LE:ZR!B[U9F%V6F1%NZ@J%RP(XD65R7JVNFGO/>K5C=HWI:S% MHR9F7U69?KD7I7J^G='9\<8GN=DV]L9B=;/+-N*S:'[9/6JX6@Q:"EF)VDA5 M$RW6M[,
[>OT0M@M:B7]+\6Q.OA-KRI-2O]F+'XK;66 1B5+DC561P<=!/(BR MM)H Q^^]TMGP3+OP]/M1^W>M\6#,4V;$@RK_(XM?>SM;SD@AUMF^;#ZIY^]% M;U!D]>6J-.U?
\MS+!C.2[TVCJGXQ(*ADW7UF7WI'G"P /?@"UB]@EPO"B06\ M7\!;0SMDK5D?LR9;W6CU3+25!FWV2^N;=C58(VL,QL^-AO]*6->L'E1M5"F+ MK!$%^=S !\2H,42MR4-
FMN0[B+,A<_++YX_DFS__]6;1P$/MTD7>/^"^>P"; M>$!,?E)ULS7DV[H0Q?GZ!8 =$+,CXGOF5?B/??V!\."*L("%")Z'UR,G'CA\ M<"!OJ?$!!UHOK5LOK;6J"&PPG36RWG09*ALI#.:U3FN(:
[6;]]KLOS)P:HDK&#'&PU!,Y31@#+RANFN^!4V4Y?;C8("E*LZEZ4@ M]0#?[N?':)*=5@<)&4N>7M"87F-F1N\9U'=2=N:N>'!7[WJWX$ ^G 2*+8F M T]!2=BJ1I36> 0ZX0KZS[,$9WVZ"2,/ IC-
]RNW#R<#G8RH$^\Z'\$W!:V M^&*#MI=F:P-O#9!0A)Z@U-7"3(-/"%"7L%T)&J>3L)<#[*47]DX$^A-6R:M:PS MV%^P8W)E&K0 IFZ*4(]DB"O'TCB:A$Z#D?D"+_B?
FZW07_5QK^3L^OI]P]Z]*0HH?(,_W&F>< BEGFXTO MEX@EB& 43&<+9:,ES)_ATC1:/NVMLTVW'_\?@YB#T]8.UQY7;LJ2D?6IEU.= MS#?;3(NY;2@+2/D*NFPSG5+<+1\T";!
(H))+3RA&UJ:AOV_99O5&&)M5F3$" M:-%6G%)F3[*<)CCJ[07>RG#OI>WIGYBOLMSM;2A\EW+#-,'*L"LX9XS&?!K^ MR_ 43]!WQ0%830-#[921_989.$\+*%9[@:)W"9A2CI4J1) E'NPC4].O4'6>
MZSV@A*J8#/AR>UR[3P.(@2F*TAY/)TA;"1EYB=E.TV\O@G'C& N#U,>,BS1 M4=&$TNGN@HVDS>B;YD)9\#KKX#O[07>6F'?2]NY$T:^9WZ^O\NA=8&=8NE^ ML]0REYYIM.0ADG>
(Z%2@1B9G?B9_U"H7HNC#9"<=\Z91A[D M88>-5,[\$_@/E=TG_<%-.S<41>=S.])>&O(JMNB?>&X4XUC!Q43CZ((2SRT; M&9KY&?IQK_,M]%3'BHM"=7FV)5D7J"LX!7!D8N9GXO-
RM3=M@7W]7DT% M]*6#'+# 1F<5[GR76^B5B)LG084:0XQR9"GRVDC1\+F?L*<. :I M(2['(:(S%46.\"QE480Y M1ZKF?JIV@\\!#12/F6YJHB& Z3=-\I&GNGYX?>PSHI
M6TY:.3H28U4*$4SB=/IDFX_LROWLBC=*KVTTN,NA\RCA,=)D8ZJIS*/I1IN/ MM,O]M-L:T9Z;6?#6G*O.*%MT#C Y0'"NVO[:3MA:YO8[:MP@N[M_3ZX?NK8A13?>2QD^9AN 94HHU MJ
P^).!UW;WWT%TT:M>^.O"DFD95[=>MR*"UL +P_[6"X;* L \8WCY9_0]0 M2P,$% @ VGH"689^0O;X P B@@ !@ !X;"]W;W)KK]\92G9<-#'Z(O,REW.&9TA/-\9^=R6BA\=*:3>+2N_KLS1U>8F5
M<(FI4=/.RMA*>)K:=>IJBZ((3I5*A_W^25H)]:/Y-*PM'QJ&J^QDH4%UU25 ML-L+5&8SBP;1;N%.KDO/"^E\6HLU+M%_K1>69ND^2BKUX:#197L^A\<'8Q
M9OM@\$WBQAV,@9EDQGSGR9=B%O49$"K,/4<0]/. EZ@4!R(8/[J8T3XE.QZ. M=]$_!^[$)1,.+XWZ6Q:^G$6G$12X$HWR=V;S%W9\)APO-\]%+VPZVWX$>>.\ MJ3IG0E!)W?Z*QZX.O^,P[!R&
7>;**#*+R83ZW9@&5KBL:#0#5X$SBI^5"6 MWM*N)#__Q,U6J&FJ:=@O)3FG>-%ZSA\P?$$;HSVI8-/NL#B9_^40.R1#'=(M+H9' UXU.H%1/X9A?S@^$F^T9S8*\48OQ+NU:Z'E?
X(//X9+HYU1LA"M%G0! M"XL.M6\3S H^2RUT+H6")Z@T=\[^.<<)Z2=/Y]KD(M@/'S +B=SEPM>R#QC-W[P:G/0 .'*$WWM,;'XM^[.!^RQ$.ZP-WSUU=P;8JUU&NXMR0[^,.7 M"-&EJ6JAM]%;V
@'? =@ 302<$,MK+B.=!4H0,X^?;DG M=\IQ)71#3C :\!D/!@G<4XHN T@.2MVZZHGB03I.0\&[!1*^=!XMK7(*7P M8#;:06TE7292;6F$E6RJ7F8%*S(&:TSE>L9*@L/SDAJT1\9$,B8JU%Q8]/A8
M9(XA655/0'4FN89L*Z7XF%2X? M\O(&.@0O'G?58Q8,P1=5GG]9 "HMP)E(3AF (=6-KX]#%#(LJFO/1<:0I$NR M$)*5'"*D-[4-]E0>'M V!(.0.8+'S'"*D-[4-]E0>'M V!(.HJ4#T8<3^"=^;5Z?#P;L/!.@YI*B! MB1295-
)+I+DE_J@*R+9QV.0*))Z%FQ+.9CE1A=-R[6TIEF7\;^:BN$Z622= MLFY;?]I;4"E)DJZ4=?3V%U&P,74NPKK3;=V:[Z@\&R>!<\<&=*?@_DZ)V9Z@
M;O@SF)S$_<$PGO1/H=&!T[JX5Y(IU^1ZA8=R1E.O47\Y',;O=M'-9ZX[GL M!1MQU0XJS])E+79%(B70Z69T\^QNH4):DDQPD[J:["":0%MZ_3R:O=!0\^S2
M)\]=+>G!^U"A78=T7%'J1OOV]=BO[A_:_9]>3)O7^F;T#_4#[@]BUWIR;A*! M;5^=N)-'5Z;S'AZN*0FH7DS0:TOS+44-V$$^S_?LS_!U!+ P04 " #: M>@<0)9[PUV]D<) "1& &
'AL+W=O9D2U9=a[-VIZ1'6?K[6S78\?MATX_0"0DP@$!+@!:<7]] MS[T *32:A]%0MP[YK ME,67I?.UC'CTJTEHO)(ZK-9#:=OI[44MO1Z3&_N_*GQZZ-1EMUY45HZUKZ MAS-
EW/ID=##]7ESK517IQ>3TN)$K=:/B;7/E\33II92Z5C9H9X57RY/1 _#= MV1&MYP7_U&H=!K\%>;)P[A,]7)8GHRD9I(P](DF0^'.OSI4Q) AF_)%ECGJ5
MM"XNY/^@7V'+PL9U+DS_)\EK$Y&:T>B5$0Q9FGCMUG]3V9]?*]P)O"_8IW6 M'AV.1-&&Z,]\&1;4VJ:_\G,.PV##V^DS&V9YPXSM3HK8RO-?2'T)B5#N*6XT2NKE[J0-HIY4:C61FU7XLH976@5
MCB<1^FC7I,BRSY+LV3.R7XO?G(U5$!>V5.7V_@GL[(V==<:>S;XH\-?6[HO# MZ5C,IK.C+\@[!)T_9'F'S\C;X:7X]WP1H@=8_K/+X23O:+<*]!WH9&%.AFA M0H+R)VIT^N,/!Z^G/W_!VJ>VJU,O2?
^3]?I_R18?*R7.7=U(^_!3$'-K6VG$_MM6]MU)$72EN+BL3"U\2W;/WB10B!CE6!0 (A@*0D6I ^]*)<';N.5-&/@N-[XWV?=]\3O6DU?2"NLB#%\0K8U) MC%>BDO<*;Q1]W)*5G
@BNN]3B.^V4$_#MB _9-"!'+@BH,&YQ'$(V97"MT8 MQ9_/G0T05]C#<E+O6RK;49'O1?\/4=EN)?8A:@# %WHTI!5X97D#^AH&+0'@C M/3Y +CD%\ST%?=%9-O!'6W[R21W.-E#;S<6KY157AKS0-
]50WIU$G]KV>8; M.H[%SVOE$3C X9?Y_IX(&.O&%Y1K]+Q88.JWQK5>;-J#0UB__RAZ,P.&1TO:(AC&"%G>@:_3>PH'(@A1!B8 XIX0P">OYW7KM$V!([66%EV2Q(W91]D]PL2Z>>E6-A?
2<*BY,83Q MT$2(0DOW.084DP)P]*JB3HODP@57]\=;.@3#+O5'2\&EG8_6R%")))>HA/([5 MUY$6*M<:*B=!HT7.XUUK4^_N$_EMD$U0Y9I$!&0*/]Y_&/R/E';(VR*3Y-G7 MS>B
D"N#H!X>\0VSAO@]Y8(85OH(|(=*-PG+V+&N'(IASZTM%(5V$72II0M*%]50"RJ66*^6=\Y3VNY=KLB(Z(28 6"C=V;?R+L+ M,[TPCY0.D.KBEFW)EUAI7^Z'!%;"'7B=?
>E4@C$16@80!=E]&!HRS!Z"00)AL M(*9!;(*WG).O)F! V*=0CL%1W8&!0B($&=4]%4]O'V0["Q8'>@RT4Y?$ATU0 M=<0G4Y+QKZ9-(0?V=GD@VD"!4"572JUBYU@F+*9!![8;O
M1J/OA4(GJBG3:]?*B.JP(\ENAKV(:O9]4..[(M)ZJV)FER_13@5\49R!GA[_M>#L[>/-S%T>X,*286QB/F%Z$J&MN"I3QU)62!=OEEH6%Y^KU2>.@M@+WH9MJ M:T._Y$HM/RG"3]9,[B!(;=VDN*5
&\16VYE.:>? .N(O$L-C[U8>@=X5"X,(L3@A.&HX$O$"?]'HZ5W%K^+ M 8. QY!F7*#N>,V\^]**?[GI-6)ILFP#WTJ!^(P(MA24J6?.?S!@/!A?G.& M 4$_T;O9>MMPF%Z,YG>W6$HJ]88*F_4BG-
^W8=@3UP"MV0+6PLPI&\\/'3+ M-_8';_TJG=N.Y'K@]3DX/+ND'>7F]V)QV 4)0;&@A;;!485M*_(.>I]9,=> ML7C(^"6[.QHYV/!LJO:I[ZG^30MT9Q!MNIL.==]I54_2)!T56B>]:DR?)[% M:P$YY?
QHZXUULAY.'M:8IZ,MFVN2,"%0>)8Q]X MP$PG@"YS>0ZF&7]E=N$@B:!J343%."4.*:85HDP.9Y;P%? G^D6^U4L;2^F0 M2[BR&6X.7G7#34I,\C.5<^CR\UVBCL,)?.7HD*5+@8=
($"CRN!U_879N%%BL M]5I$%HUA[+DQH4%UU25[+@O+O6RK;49'O1?\/4=EN)?8A:@# %"TY?OGA3\9N7N0D_.AEH8=5W+=5%++UC,$E:W8Q=P.
M(^0.#!]3N\9I7"-6L2*N754] /1 _P<],)&K%4JT[W8T(_&8@QBA+?!KC)J MY7S74C8]\:*1NB22N /5AU(7FV/.P'+B@6W,#:?+#4Y^E9:/XFF.?O45?"0D M:J;^5!]H/YHCA'B')JDTW/@QR0]??2N\\
(5RC)R5*I)NS'>$J@YT=N>$\.

00%.N0;[K}[U]FB(2@I89?V'IW8H:S9P#GP91X9"-\>MNPKDLQ\ M=$9C*+N")58UJM-]AR,>1P=3!%W"\E%+7-!E;"7.M2\PNM'I$8<)NL<)2GUB M04[FR'AA?T76:44MLG>Z_>342/EV-MIX?
H&KYT7K@87&PO=V]R:W-H965T&ULO55M MC]LV#/XKA'<8>H 1O\9.;DF R[5%.ZQ T&+.;AV$?%)N)A1#/F1(+@Y*?S8-HH5C*Z19!HVUW4T4F:K!EIF)ZE#2RT[! MEEDZZGUD.HVL]D:MB-
(X+J*6<1FL%OYNHU<+U5O!)6XTF+YMF3ZM4:C#,DB" MAXN/?-]8=Q&M%AW;XR>T/W<;3:=H1*EYB])P)4'C;AG<)C?KW.E[A5\X'LPC M&1R3K5*?W>%]O0QB%Q *K*Q#8/1SCWVV89S
*H<<=Z83^]PSL\\YDZ@$H)X[_A,.CFY+'JC57MV9C.+9?# M+SN>_#(8!;_8)">#5(?]^#(1_F;6:9.:'4 [.0)S0F>JK>FX+AT1?ED:,UR MLK.K] (>C:4L6^ 2WBF+ C:.;JXM1f.(+/EPFE%UOEL/>.D+>
5\4 (V!M((M&NNG]A'%-@:.8/@2X3B\"_MC+"61Q"&FD.9 M_=2VUYC"#"=.)@B&.]9]Y%"]5W M$$.1)ED1YMD4IN$\R<.X*^&VJOJV%ROK9%*6W"F)\K))P525@6Q:632_(-
M2Y/KQ\E="))F[16%F98Y!3SWLG.;)@70J/'YM(U&],$;?H1VZ"ET/24TH;'7 MOE-MQ^2)IF2E]I+_\==(\4A#W""]#S2L DXYXY>+3*5E'9V/G*8?BA-J] MWRVN-
7IIAP$\WH[KZW:8VE_5A]WW@>D]EP8$[L@TGI33 /2P3X:#59V?X5ME M:2-XL:$5C-HIT/M.$>'SP3D8E_KJ3U!+ P04 " #:>@)9() ,TP % #W M"P &0 'AL+W=ORX?WV_E>R+DY# 0_OBD^3]
M\> WNMRN=,*$[ZBLI UW5VOC37A5"^6QAMG.I[=*.PK-&(E/AGP>W/AL!MV5DI52^.5->3D\K1WEA ,/RP?!2Y0QH"DED5@"P*?
M3R76K.AP+CQU+EGO<+VW_GK&CE@6PLMS][^H M,E2GO><]*N52M#!\M)LWA=%.811O)T<1Y4L1tO.S$V0TYEH8U7L10HS; *<-%^10<_E70"[.S MXK)57G&&3H8!!OEX6.R4YTEY=(_RE-
Y;$RI/KTPIRYOZ0P#IT(SV:.;C!PV^ M;$_GMEXH(Q(13$EGWH/P!\'3GV<+ M'QQ(\M>W\I#<3+[MAAOGV#>BD*<]=(:7;BU[LU]^RJ?9KP\$,>F"F#QD_7LE M^F%E3Q\,O16F1?/1Z$5*:#[].F
M4D5%&^$A+-?*MEYOR6X,O*^5(%:HML]J\MK]Z$2(:K*=Q$W^]I"A>#*V18U_MC?))PJ#"6=.ZHL(>Q6A24R2Y)- !U!=#(HX>Y:.C08:.TAJI&=!5[']P.Z,!. M1%' <
"@:!,'(%\DSH&D!P)PB^UM!]E@M#?/[L$MXT4:104RXFD#.2I$HX+0 MZAlXX50(%Z(TX+#4?GW@.&&55\H'95;D>.P\MY8/QWGL_98:T M%@NE%8K" MD@[^!Q1\2$7"-^QWD"[61A79D0:U9&E9-
@D8C$P, (;[4]!2=P M(2"'.L1!-: S[2V5K6,Y5O3JBNHT2B2/$L(@D-T@N(>C@O(L^_D&-R-MK<9- MPY;W)#RFBST=W]DB#8'#UL?@E&"GP26$ZR9TGCY:6WNZV#/I(C+I<70+#MB)N
M_X3>1+I_EB(X2R~E64O7I_/#(]4Q1GYQM$C&A_UC[+L=@O>0 M]#AMF_PLN3O[+@HD?)?6 W$?D?*N&P9=Z6)$?EK3^^889%E-2RM 8$TX81Y9Z_R5[0Q%6Z1+7]?1';N&?
CG%ZWSJC0.IX-ZHH7258"3!,+/NJ_>#:E MSQ:!WQX<<#/MY_DT!KH6NI5=&JZSOP\)*GC9*&2<'PHE<6N1%QH.8V.XY?F(M:X-!2(\Y0=P_3R(>@=<$$I*RA8LR$_296[
M'U0+^)5I6EA$P(#%0&*S)Z5=MZ5QCZB_^$!V)1NMB"2BT/.W'6O3'K&QJ"K.>%A6\LYPK\]>X M\"F$@ KH6$9BVGHA7'U1]ZW8?'CS&:NE6\._?!.O$IQW2AX=B7%9XF4O' OB?]EO
MV$'WUI_]'U!+ P04 " #:>@9WZ$SVKH" 7!@ &0 'AL+W=OCM'H9I9, AV!X\)%75ABJWQ">VW:J%!%_4L.2]1&JXD:%S- M@LO!Q7SD[+=XZ-
V5N#BV2!U+/;W:.S(:"4&!F'0.CQPM>H1". B&3\[CB# MWJ4#[]]WI)]I[!3+DAF\4N(\SVTQ"R8!Y+ABM,"/JKG!+IZQX\N4,/X?FM9V M/ X@JXU590P!YC$;P"2#!!XW:TCK_*:699.M6I
VMB3."Y=4IZLIEM>,)L^.8&@5G^C+ J8:,JVMAS++$[FEBK&:.MTS)&TQG M<*<^D+0Q\DCGFK_$1J>JE)3MI\^0HX5TM0QC&Y#$R>@(W[/=>CYAF_P77.3 MD4(N:\SA@>)DKBX.,)D#W57*.
%?M*HK S\OE\0J*IE?AUY$ZV=TV(]KHPM3 ML0QG ?6)0?V"0?K=W> L_G@DBE$?Q>@8^W\E["C389T'Z.?P(.&>;2$9M DX M!5IL@7*FR8G(+1HG<YO//FBE2GA$PW.4&
<*M)"]JS85XH1]"X7FK'2] ?7U* M@)PSR8#"@C* A:YYY4:PBX(93+Z+8PLDD'%!+"$%9#.'KGB" F=)4A,0@ M:.ZM:38Y^,DP'.\ WH'3; N-Z&O \ V4;0FC*V&@ L2^)U4*A_939.&V\+C M3??";,'-/I&%
<"C?T5ZSEJC7?B09XJZE;?NV/^VGWF7;[' _VY%YS_2:4P4+ M#T?$T#L]IR.AV#+4;JRK?^:DME:9#X94&3&[4SH/N5(L'=QCGHOP7!'U!+ P04 M_" #:>@)9?D7&.LH% #;# &0
'AL+W=OK!GQVFV6_[W*U'IUVS5)+Z9>[JFX7I\>C[%5W>EP.0U.W M^55'_6&WJ[J/9fDIUR<+M:@57-2;[<"":Y>GQOMKDUWGX9?^JP]=RCK*N=[GM MZ])2ERI/%D_4T9EE^']@USI?]W?
>B4_RKI3W_/'#^F0AN:#4 M;*SR:354I\==N:,.K1&-7\:CCMXHKFYY**^'#MH:?L/I1;[*[2$?+P<$8|%R M=>_X-CGJ+SAZ>E':8=O3)^TZKS_W7Z*(N1)]6\F9?C#@CX?V.1DI2$MM'XAG
MYI.9,9YY^&1TV94=G;/6#@A =XE]-^ M7ZWRR0+KT.?N*B],O_Y*>?G=]7;N7K[4/2'YO*@X_UEW?;BS3.C%;M]U7[$ M1]W*]W_RFN\WFG5)O+TF!:ZW9#FUPV7;72'UBN@KGN?AYZ^]5L8E4 ?
M>O^ MVR/"=HQ.P[,+F783*C*C@C#3/_TWQH:NBBHX[,F9Z6L':GH#((.1#%K?D;P M;OYZ4X;JF;_^@Q"OP6'0MG1>-37HKZTK>D3&B6@27!R06N-IA52&GU;$8-E" M"^?9PD 0QZ?
7GBVDD.'0R]+](RZB2JIA:54@C8B.K6VRK+$V0..\8HV19!4> M<;J/GC6EJ]<5Z2!TC*C*"@F[Z$=7AZ#0..2#)EIH6.]!9:*7(.W?0)IT7@\? M224A);R$C(F2<:3QJB.I(+P<8QI+24;22ABKZ1R@J#:%E!?
102]\2H32$E+* ML07PUL Y $U!U4!E22KZJ1SJ_JINFDS*F4.,1,;2LFOB4J*E!:)*F)M0% 5 M((*VT1OJWX+9 ZE%?3TG*4*V:WR%.@<O">,=9TX DE.6 BJ&5%E'9P5[WY)R M(E@N53LT$Y:PMI@E:C'.
<3;4;@%8&*8;<=*]; _+DJE$#^H<;/24T%X78D21OD)D"((,& MH)\6">$!1Y0K,:WD4;5D772)H@C7G[^1_V2'$'S?Y7&SYOT"/R0+KAC<4X MM9^6/$461#0-X(2)%]+OBV(HOW_P]BHJ(2'R7VL
2<3%<;'^ W JZ*(I8#(M*^%X^B) YC%D10'HQ K=QQ(86$@<(0 _!@C7G)7I(4@@CS4\ V:DR!J#7?M\ MQS$ #XQ989$/!6L%&" Y5C9BRSWL,G:%"T"Y%1H+=&=;->A#8D\GH(]H0%D M"T]\M+[Y#
O0$! P90!8("&,V=\+Z2.@:.J8/O3 MKO,J0668/DS!HI(3?)S*L'Q/MOL&<&>]P[H$SRB/ MB9G X1=.6%"P91S);=YY'$V!%\[^.6A04CL#CX!R38HDV!^4JR>((B(S+P"E!%@!/)V8 GXP(DA??8,F-
9A0'-9(0 MK*!3(!)9A&;>=YE9WKEPXAZU&; 5/:W*H1VFN^+?1^[8 /K+4H:.#TXP_YV M1M02P,$% @ VGH"6=#4R]ROH;8UX M-Q.224$BM49$+AJNH+IH"6AQD5=*@X+X;G
B!RB9409XUVAK>2VWS5B,)/DM"H4DKR$E*=8]^!]_DLEX":2 KI? MDBM(LXU16WRO21/V?&'.69B,ALC+_V#9#^1B)?H<-=XJ710'VPZ5V1,PW^"R66.G[^,6>7U>@2%1%],>OU-!3
M=16>W+BNY/T*RY9<,Y?)IM)>0(0W I[OA1+"!A*Y?%6@H;VT#2)*S]E1.H() M 7J*PB% 6M+6&C=YSC.76K<2(<,9_=:*43>U05&5]%X^8CT"%UAG5B1!:.0 M]$@M\>)>><(70-
!YIUC9*:%*F69&,S6W+Q[41+DV:&#Y/,N0U!<7![+(#E M]%Q"HF/;4%JK#4[.UUK&&UH;LB5UO*=J-;5;)7X%XL8^>>EZ=7WR2L4TX2C96 MC[Y4]1%U5
Z^O:46KN2K0Z:]%M,18(]HDA*BM"B:V6BY.^8K%.1. B"4P\E]\ G3"P MB9<(.GP.GNJ*V'%TPB;#T=DS&P>V2!QU>/6H0ZQ/<0_@V"3J^."KY](^G^(X MDB5^UB68'3H>GW02=9(]Q:V
AY.'L\'463Y^">_G7^;^N@+,1XCQ9R(/^H@_GDMLZS;]IC%XA'S<1\[A&%W"'!'3B\(\) 3 M+[>GDAP[CKUPHX6H,#5*AI #+6AM#4>,,&DA_Q!.M96J,R$@%*15@C J MWV93ML%;]K=
[0QNG7Y92}^(;2+EHNES4E[%ZL#B\ ALI_%'IZ,*@M&J6@0;+U J8P)!TOJZCW++E: M.>9]+B0$ K 7A&!'CK[%ROU-CR=WK..D!?.;0\@?3K:2V^/8.B$1F8[N'7 .:] MN^V*6RI@"%.."^
3,YU/9+1<7';H7D#]6EG&2!\[]RA@=T7?&WDRAXZ'_>.MOW_.R]7YN\$)\T=LSHCSGM2ZS4R(^^>DZY]:SV68M2BP*(!.@+/-7A%H4:Z
MK9!OF2X\H$+(@*TEW"L"H,CC/95POG5_MX'!]MK:S:T.YW*C$?Q%V^ZD[.O"; MSG?K!'D$UWT:IMLX-71UPJ.W_WRVAG.]MQ92;4U'C(Y98M$8=8:N1V*[E9RP
ML]3.\8 =]3&FIN'>]5./MY)]4!'Z0EHUW<' 9PR0/DTB>DS'8S.UIZ$T0*>A M-/((:HOLH5PX&:5HK=GSPGK4G;$>=:>L#]{=1 CSIK"[!=N)#/7L#<;LT23) M3N?/%;_U*
((.QM;0B4Q'$;FLC2@(T'21,KOWK:3/WNY;5*WU"]]H(:$.0@X1 MACL'B?HI)XED_0\MTC@*MQ%.)RN!YZ(-@^V?\[F7"HT4ILEMMJY \]JGQWG MJB[9JE&H/)JP%?43U(C:'9^1--9BA+H
!NED.H/^VD*;H0.3FPS5=]DG_JOP M>G*R3RA(3P7.G>]=#X#OEU$IH\"N[=^K%NL7WWWXYJR=Q*X!BO..W1R M.).R<5"H%ISWQ 47[DIPYV- MD^L^6YV 3F]%[K'!?
AVW9!NN0^6=AZ8V41O4X5@?<9M@?;L/?LOMU7M_Z$L" M4)FP5Y2"KBC7VK4TV#D=H+ QW%ZXO+OW7G1=$;33:>\9G@7C2;)^.82@W$P MF4[8)(C2%_OO8!(6)@$TW"K!VA&V^N0?
A,V13D9U@K2<[891^$.4 OWT&$ M01+'^(S/0C8.0K"]@K,T@0K5"^O^'4/W"M.^C&5O.&4Q]NYGMN?%OHGLL$$' MF0:CF.Z@$$<)MOA'+,'+B Y5XFF03L9LWF]W:>\2NO3
5G153_"CJ8R[S^Y& MNW\#7+I+\#6Y^RO!1T S1#V@WAQ31\,),F#*7<^[+Z9>V2OQ66U,7=K7)5)$ M*"+ [_,:CO9?:('N/Q*O_P]02P,$% @ VGH"68K-6["?!]PX !D M
!X;"]W:W)K&ULK9=9;[LX$(#_RL_IT *]+5&7 MG28&DJ9%6Z"I1=/=?5CL RV:;*4J)47/ [>]RG4 I=OLB'N)\< _.GFZ5 M_F9PZ.M>7)9&*R#>;]&$/H>\\!%@WPPMIIL.:%#SH-
'PIC=46KS-[G/UP*DTEE*HWP M]_F"AM.*^N>N]#1*H[N5NMUU8DJ=X=F(MH!!?8VC^?.G0>*_'G IZEV*ANC_M<1[_+Q.^;A!62M+6=C]$89%]2:_NN1^[N#J M]W=?
@(VCZ!E\Y$5%9YH;'.S%:]&G\/S)E 7L-=72V/-]_ZBKJPUI"(-!#1VB MI7?-A\G!V)\^@_-2"]EP^VK42\?^$73*TD%@$#X6&.O^M85#0'\2O\+C(:! MT_@A(#N>F"A,AH$/NGP+& T#DU]MX8.S?
MX*X9?4>-+QJ'AW,2WLGSCRX6FY0I+ MX4,04=LR\2;QC-(O5DRO'3CQ-DJV!BX.A(;!@:>.A1.^L;QT(2S\>QP MC4?[:@I!.]-=&7E)%% (TD$3V?&N.2(F#:@MF!?/F NI/WP*1.?SVMCY'2^>
M.MYT.L +QZF_#V'4U])N8;=%F*:P@L71RT%6%A.*XZ)E:;#J#3X:.,8,VVD MDBZ8A*673N"Q_@)BH1?1%$E\MR)>6Y K6Y<@^[.OW45>G1)T_V[7FM#^WN<9^XIB31@.05 MB=)'(]-
T^CIF%563]'%LK2XZ;N;N@UB=H-HAKI6S7< KZ]^G\7U!+ P04 M " #:>@)9.+J/?XP' !D%0 &0 'AL+W=OCTMKF0D5-V/50(U?UDI7W.*KOIV81@,OW*1*3I(X7DPJ+NK1S94;>Z]OKE1KI;CA
MO6;FK2JN=R!|JNWU:#KJ!CZ(V|+2P.3FJN&W\!'L+\)CE&"37DLA*JB-4#73-ML+X>O9A>ODQ)W@G*F!K!L^,/,F4NJ.7M\7U*:#0$)N20/'OPV\ BE}$9K0.>@<]4O2Q0.%SI_V-
\QU]R;B!5TK^)@I;7H^6(U; FK?2?E#;'R#X,R=]N9+& M_;*MEYVE(Y:WQJHJ3$8+*E'I?_XEX#"8L(P?F)"$"8FSVR_DK'S -+,:^YTFK+ M-$FC-GIPKKK9;)RH*2@?K<;O N?9FS=
<:/8KERU<32SJH|%)'N;^1'.3!<^8N MV#M5V!*P[^L"BL/Y$[2C-R;IC'F9G%7X8UN/V2R.6!(GZ1E]LJZYF=,W^T?G MV&MA.Y<-'M!)ZB;II MK8E8IFS)5$:1Y1DZRVMTO]X/7++*G3Y9)LGC.?
J*Y,.K>]ESJ9I0$6Y; M@ MGUME$;K./8+7!#A\>H^865EHD ?18X>.5@ .=:!*,"\O2O+C@9D^>2$Y&]$$ZP$!AKBO$B6<KN;=PO)OA&_EA1*4DUZ>]B.YA
M(NH#5"('O/=B8*ZH?1\2CH_H3LZ)22Q76JM,.4[JL]T0BV/L9J>P&T;8K7RL M$#VP1'W-;G6H?9!L2*.WZ =R$P/YML8BTQ)WC6/B*U4AN7>L .B16+Q6$ENB MJ&\[?

0A;6S7DFR$;)K@8&"N"NQ784A5FS[]7W)3>5GJ SZU GM-R$28NKBUR MLMU]#)4*OY08 #G UJ9ZKENQM^*Y'PLL-PMCC1U[E7.L=^< K/U5# MHS0M''(U1V^4%
(4'DDM$!\L(]2O/&)0QB$4/FQC QIM&JR\$P$$B9Y!S1)'@-MQMDX;$I M-FTF18ZYPC<@3Z'BIOBJ_ Y5]'V"CY(:* M+;8;H$WG^D\+;NK>28TX;%\Z.!&;MD&U;+(L0?Z2X>8,^LT9YE0.58;\FTW=R
S+4;:@$]_8@#W\9)EC$;]R!W[#*5*HF6\Y2> MIA?1&<=,Y2?%\L9FRV2]-TOG2%I#,SB1)<8Y$F[GDZ M2Z-5,@_C<71QL?3CZ32;+I9H;MYJ31B%*J@XH;>G'83!6TN1IR
;LO=8%@'IYPA*;125/%+VOT;5Z#2LC'\> MY?N9=!{^_)? ^UYE$Y7IX9.3-_O[COI9_5 _W1VXDPI=$R69T:_JQ/IBM0 M>&C O8FKK0)L$#0)445U1QE?YO$ #=2*)BD,^P8{2]K\;F%;B=[IBOP
MFLL=12F[PT][%0#VlQNU1VAQ&TMUKC7QT--=^@P+15U MLBJ O1. 1S"D"Vl:',&"I=!& \!.;;ER/!>;[W M6%N8A#5.C<<7\Q'RU-WI^1>K&G>/EBEK5>4>2R0A:!+ [VN%VYCP0@OTQZLW M?
P-02P,$% @ VGH"66*.U.M[! F H !D !X,"]W,W)K&ULC5;,;N,V$/T50@5Z 0S+L:/I(K4 Y-)B=Y&T09+=/A1] MH*61Q88BM21EV?OU/4/)KHTZEQ=:)&?.G+EP. /6NB=?$@6QKK3QLZ0,H3Y/
M4Y^55$D_M#49G!3653)@Z9:IKQW)/"!5.AV/1F=1)95)YM.X=^?F4[L$K0S= M,>&;]tN]^"/5E8^\2+C_DL&3$ATI0%1#X6]$5:2AGR?M$Y%3(1H=[VWZ@WI]WC)=9[>.O:#O9
MR2016>.#K7IE,*B4Z?[ENH_#GL+[T3,*XUYA"EWAB++;OGD?.IL*OQ+ XT_ MHJM1&^24X:0\!(=3!;TP_V@6K9%XE&ORTS0 D??3K->^[+3'SVB?B5MK0NG% MKR:G_%_!9,=G?&6SN7X1=4]
<:U\IJUO M'(F_+A8^.!3$W=<[A!/CR/R)3GWM'(K2N;??W=R-OKE!;ZG.[ZG M+Z&_FHZW:XO'DL25K6II-JC]S#8F>(%;+%0G%:)4XY59B@!9Z3UZ@#2YT$HN ME%9A(RH*I&3,:*(3BU:()
<:)S;]6K A:[\P6%ELC$_4(9.3(E MM? !H&@80632N0T]0;:UL(6B08Y.UGR&(./.5 V=<4\N>]K.+=]X.HQHX8 M! NMT&LB+) MY9OO)8T.JA@[>SS!"/+'*$"KL7+^H8DYUZTI:JZ]",#Z++MFC-
M6(!.%M%&2*2..008^ 5 >< >]V*[7+S%D\+92DB1E=(L.<#[I/U^N; +TAFX M&MUA?,1;V1PN]+DWZ/JLRII]*(;B@VU1>Z9$CTL26OT9EM@M Y<.Z&402!1 M7.L6TEH]$0N!KS"V/X?
\!IU:ZX/@<(DP9BQFE"Z2;?9K._#H[I>Z9/DRQ9.=-?A6,X&6]W<V7_ZQ/7R?6ELR[#6TG!,!?? M0$ND9"B^2_UT7$'4MG)7!H!CKDA&,>C=:^H^V6U\9AC;!_'O'LEBIZ)H:(X M.CW,L9S%.+/27JR'!_T-
5A D2'"P"%83XV6W[%%M18/#U?^|%'*)P<6'9VT[MTK* .!BR""WYX@YGW_ROLP"03/TN.CN18 ,>%M6&[8 .[873^+U!+ P04 " #: M>@)9 $\?81$% !@#@ &0
'AL+W=O5(9M&HU,/):'0T'+*4RR>P\KMVZV;FM@U:&;IWP=5E*M[XB M.5<76R3AI%^[4H@B\,)R=5W)!'RG\6MTZW TI+YDJR7AEC7"47R27X]LK]X? M-
_RF:.5[UX{S0F[B6]^R^02B,B36E@#Q(_2[HFK=D18'S>^$RZD&S8OVZ]MW\3KJV^C>5>A:B.4E$1KFL=;BS]-Y>>0 -56>^_A?K}]IAY-$I+4/ MMMP8 T&I3/,K[S<\]
Q.1D\83#8&DXB["111OI5!SLZ=70G'N^&-+V*JT1K@ ME.&B? P.3Q7LPNS:EJ4*8#EX(4TFK]T)RBS(I(K\^3 @!&\&U(_'$Y]\%!-'_N8]$)7UZR?
^!.W!%84&D@/)"-^X'M.QXM?"L+6L]f+907=J[50Q*V M8 4/@X_D;+)A@&1UR;S G.$5X$I3F6E@M2"[C%B.L5K?A_>>>JL,8(@42NO" D9"6VE$9M.Z>>SH0?VT>72CPLE19#4H*&TCOO3J9
MC(./_!PU_1%/L5WRJ2ZSE\.*S(*9LI"{J#87&I.$"L!V<<6+9B$7-S=[MLJ$NTSD_$)?(H3:.5_12UMS]BNE >RXV(UKAU>%"^L6>YM^76'Z!G*87K%>_ M[?.7L/XTXX#GV2,&/6'#
(LKD+2&].3DQ'2]PC GL/YZ>C088ZAJ M'=\/,'D]/1D(5X,(_(OD%2CR]=RK3$G';8N.3&OG0!#R5&9I]9+8=S1P MM*BU#.:MF5=_*P !+RD1R\0CB S]ZLQ)*^*<8L4+"1U+P1PZ!4L&+:,E.H\$
MY3GX$M;T@7X+,E!ZS!..8[T*+,EX<\;.L6XVK0Q D<<<7PNH[8<'%)(B;P]75*HN#*390]U(F;<53HXF-QU7M?"T1* ZP'=)$^]$ A\"/.M1%C0OFOEV,"AP-8^Y)P013H6"_=@4X&^;U#W(:?
L;B3B.W7)-&URX1B/DHFZ MV?3&(P+9)OLY*OC3:1F#VQ)RPE=_=-K Y'U>W:.MXONZ:>TM2OMJ@Q<65-,' MWT<.%%O=.1%/IH^Z\:S(>3'9WUXO13?\%=_ H7OS)+]N2E^2X>']6)=RID?T2
M.=;*ML]"K^D0@LX-WU1_2\DN!OPCAJ?# ZWYOO!@R;_(P6^_SVRV?Z.'<+ MW*!/QF'OJ[\DMXAG&Y89WL[_:!:[8Y/E\VIX6%[<_;Z(!T$Y/$NR&$Z&AP2 M)L(UYYGF)M@JGB'F-N!$$B\+'
)\08\SRWTO+GA-VA?HO,@4 "$/ 9 >&PO=V]R:W-H965T9!96YYVNR;)H. F5"(5(M/)DI77"+2SWOFE(#3YU2D??C*#KN%ES(8'SF]F(T^$Q5-A<2;C0S55%PO;]
M7"W/@UZPWK@5\\S21G=\5O(YW(']K;S1N.HV5E1)@#1"2:9A=AY,>]<7 Y)\W M E\$+$WKF1&3J5+WM/B4G@<1 8(<$DL6./XMX!+RG PAC(?:9M"X),7V\]KZ M1\
<=N4RY@4N5_RY2FYT'HX"E,.:5;F_5\B>H^O$)7I)RXW[9TLOV4#BIC%5% MK8P("B']/W^LXF!2&$4[%:):(7:XO2.\CVW?'RFU9)IDD9K!."H.FT$)R0E MYA=>+]ZAUV=72MK.L.\RA?2I?
A*_!GRL9LG[487$4# .;8ZS?$^LY>?R\QIL=D:JS&W/^YC:.W.=AN@OKA MU)0\@?, "]Z 7D P?OVJ=QR\VP PT <[+.^)_*'Z+%+5118U7<91VA,S=@% M2)B)1/"RlY46Q$K0:/$(S"$@ G)@"
<929"EF=#HGJ.*@43AWT/%.M-8)R2,EA>#"V"HUN+!/-C*T?LFO)]J46.8N/M\3G>\.FBFQGTFKL4<_\++4 M:N%P29Q%WK&LM)AE.#X>E<X)9A9.(4XBG5>E6).KF>]!DD98CMQRR'PAWX$Y-
1X-"$?,6B<-#0:2<<6T2O!3/9H$,9KX0Z1-M7V9"4W?4"_N-C24W3SQ7'!/M[(XYKVRFM/@+9:>K-H'7KT9Q[^3=MGQBT?CB M\P#@L73,-K'%4!#EHSA\^PUDY'!O!D)V5TT-/%0@+27P?
XAX?'C$X["W%@[9 MQ'7!I)IC&%C<1K"7 #MB+Al9@=#)DJIY2NU"\>.0V6$+V&>5WLR/C M:&$!VHII#AWRM.Q4CN-(TW.)=K'8R1EV#WZ2N05A4*6M9Q2M4"4E_T)B#3^-
M/2G7/OSG37#WLL%!T?&61.T-1CD M^@:'M;"&99 W;XGGOIE_OZ2 8PX;Q14]J7.'&F5K2!1$.W!XH,%[3$A53+$H M-BlV7 ,KV?ML^)-<]#JC?F\[V"6RV8O8$U9 B^]EMTI/.!6MGTP=UO7E@+T
MW%W.#}JII/4WF&:WN?]_ +5G(^XOCU=&ULS5E;<]LV%OXK M&-7NVC,T08LN=F)[QDGKW63:CB>W/NSL T1"$AJ28$'0LOKK>\X!2),6I;AM M.K,/MD0 YXKOW.3+C=*?
J[40ACWD65%=C=;&E"_&XRI9BYQ7OBI% 3M+I7-N MX%&OQE6I!4^>*,_&41#,QCF7Q>CZDM;N]/6E]DTF"W&G657G.=?;5R)3FZM1
M.&H6WLG5VN#^'/JRV"OQ7IB/Y9V&IW'+)96Y"]I"];%\FIT$[YX_<'S=."3 M%)N]YVA)0NE/N/#F_1J%*!"(A.)00X%^ M2[.#+0M>B=R9(K]$917]9QM[=A*/6%)7 M1N6.(96$_^8/S0X?@/-
A#$#F"B/2V@DC+'[CAUY=:,9C&T\ OY"I1 W* MR0(OY;W1L"N!SES_^'LMS9;I*1)1H'_87<-+Rf$!UGA@G#@VKRR:: ^;&?M9 M%69=L1^+5*1]^C&HU.H5-7]]B@XR?%L7/HL#CT5! #G
+V[MC(E?O(??^S77 MXNP5W%.*[O@68&78C=:\6 GZ_M^,164T8.1_0^1;09]WI-AWA@W+ZJ2)^)]!(%1 M"7TO1M???Q?.@<[<'-)^TFD\,<7_^#1UD,ZSD(&_V82W8:Y67O-@"U+9,5E4M M6$4>7)
!^8;KM&)&,;5_?26_;32E2O6[_2(@!"_)SH"5*,Z ^CTY] MTKU=8*56]S(%V9"]&,>XD7F=@!)LYIU'Y]XTFK-$Y3FD!S*/3%H(:W'*9$$Z M8>I#&CK"5(GI!*RTC[P%:R;24X[1F_@"$@9+1,#/-PIJ6)T9
3K)UAV.S+F7G-6_*G1^PJLU6ZBBKMRJSR@L MV(T]*3[S"K%]$3B38$3A$73.RYV#4[=J#IS0:V1X"4(G9)+1"AP"&WEM+< @ M3#B G>_CJ>[9I \G#& 329%C682NYX"_EHZBB*F(""*R.A7
K_5RHHI44$:M2I=M#SOC,3_LUV //?VMZP97(O^2?W33=4W]4'=C"(2BDHBVDH 4N+U4&S5CU MPJ[4N<+0":<_95Z&)&>W0!4H2D5C'OONH,!:7M0H.'2L(B\)IO 7LR,6OOXT
M8O_&L(+#%]'4F\?+(>3T)O.+KSS>';*PHD?G;,;"U'6QI<;AA$DQ89-Q;K M>RJ_U=MB9]OR_E36R;?VI:;??"1NG!D P@\"F<=!R.6E>$9Q5IK14]VHBI3 M=27O!7ZWXH% T-?
2XA9;D#@&"]%UF2LOFR8"N(N QWH3@<),P;5+(U9ABMZA ML'7*G20\2VJK-)B-!XHVW-S1' 8(64[B:0M8D[HH=UBC2C!1G+*TUKA!@@[B MG,Q'D)"[GP B[#
(N+"GPXCPF=W0M/LA[GK(I89O2S*H06#!@Z7O8-(:NI& MFHH/LXQ9TUZW9T'K%&PN7#N!U!%!#*.QL4' 6Z_*IJGI@^))?T:. M/.,[0@ZMTM@:M1TKIM(:*Q44+<87E?
@\%2@ZUI[C+)!.^@AM.(M8@GH,/CR=) 8E4O*X!O" 59Y*($ 9P-K R%+W1%G-JADL$Q1@<,]<<-I\1 MNU\J{H 2$@#"'#YF)]M&O%$"[MT]HN/=L4+KL=89.5/E ^V+4"(ZRJ%
[^Y/BA7*4&+10&838=^D?U6/V-D+EZZ8 M;M$]"4^97#Z!QAZSP3?/@)O=E# G*3G-8AR.$LT](V;2@ >-QX+.T[?Y4AI MGQH KE$IP@DE:)GG(I54%RTX=BOZ+KM-?^RL*YO,\"R#RKV
MIPZL[%B&;2DY.'CLRM7M2#SOC,3 LUV //?VMZP97(O^2

BO,)K>_IJC\9/L^XM!TX=?K5O"9@O-MQ6;C-M]L%UQ$U9:9ZOUG6F-V]Q_LER8-V(Q;9,4,AVR1NSX_B$31*!IGEL+XVP-EV
M+DV;0A#O6HJ<#&C79*,X35B8>$D>&$9W(M+G,UXH7!DM%EB^WIW<5'MLN-,R25;U0H]MB;0IY,3-MNF&9N:,'I+$6HW*.*H6$X1GTUQ9SAP[E-QF]{/)%3$,.M=F)=-SA-
$8H*MN<"YB#C_9>T6<>T!<0U=#X]KGS+%>[':Y@H')A<4X_:Z7M!U.M_=]\+0WZD3T4U@'MK5^T??E+=V9>DJ:]9S#Q1N-X/=AWT1&.O'$Z9F,O3!(T.MM5X:C5D0>VGP!,.THZ8U9#%^$Y:"?
(*]XGC'+OMG91AD;U!M-.G;R.M K.)O4D20X7]C%3V=,1/FZEU6[PHU%0=':$*F(O1.M-!,^Q&.;2CBi1ZB7CTEYVEF!$&0E]1{;PKXS[R=+/=)()+]V5H3>Z^
MKWW"":;JHZ!YKAJ7^&PO=V]R:W-H M965T=68PS"#%?:$#@U]_@1 ML\R R(P?#=/{5!K!_7Y+OZK.3F=9%G7+?S9^V!,8.<\(L$:.57;7BBHKYUSS
MV42*4BSFVBF4QVUDB:CTL{$9:$EK:8DIV=SE.D]-YY1P(L8/F.\28L-7!AO MI3JEZ7=W?)FA.IL._2DT8L-5 [^LX>P9> C7HM*)@D]%C/&A_),[:QEK;67-MK!?XM2P&X#DV,(?Y/3RO.
[U7\;R3IX;56]E_7*E)LW.UY2N<6I1'"N4|6K.WK)S0^=!S)+\{DM!'GRTH;>,R M0Q!K2 N-I$&#Y!!|?A6'3.W%WC9+E."YU8QW_^9 M_'[.T^P!%M^%;N;H$?\-?.5%26^9V>P^BE>BK<'MJQ%SV0?
]18'M.,[!5-OK MT^"YO1I:1$-OAZ?)[L 9O8&+K4RSFMMU_4XZ< Z@(Q;U EWOI4!W_+LM[,Z M@W'T4]#?#OP%IX#L,#"^% 8#3Q[Y"=#O!X: V*347X"?.+#.Y1YS?,'WGY, MO*,\YS
H8=27E,X@(F*5U$1Q#O+%;^/.*[MTA5DMN.ZO<30>P$Q\UQU$>D M7*&P+'"K.Y![. S ;8E-&]JC8 R1/0{[KV00&ENS\K78>SK"_VG]V>1-^@V"
MOH"SP7C_CON/W0C<)M)MZI]NAfY(+HEX3V6'6'!##&M0TS [&S+C4Z7^%H^=Y MC>^.#&\TZN%Y@\AY=*?I;+V8C>.%T7PC@7^62_!+#WZ%%03$BJ^5.3^ MFEG,F#4^HP],R-
J/CFNS[@/$/.NG.%'!M\V+>:SB&.Z5DSG*354TTY=;E(6N M*\MNMJO++^IR!%[7=1?&ULM59M;!LV$/XK!W7H$D"()$JR MY<0VD)<6R!_09)U'X9]H*6S350B/9*RFW^_HZ0H3}Z&;9]L,_1
MG.Z4_FK6B!;^5:4T,V]M[>8"$R^QHJ;$[5!22M+I2MN::I7@=EHY$435)4! M"\-14'$AO2FTL=WH^535MA02;S28NIJX?KC 4NUF7N0]&F[%;FV=(9A/-WR%
M=VA_W=QHF@4]2BJE8H"1J7.^\\.KU(G7_C\$7@SNR-P3%9*/753:Z+F1>Z MA+#$W#H$3!M7F)9.B!*X\\.T^WMVA=(!XT?TCPUWXK+@!B]5^0LH['KF91X4 MN.1U:6_5[B?
L^#0)YJHTS2_L.M_0@[PV5E5=.&50"=E^^:?N' X2P+H UN3= M;M1D>:<4MGT^UVH%VWH3F!@W5)!J2$!(5Y!)6"W'.0=R$4+PKX#.H+/2MJU@0^RP.)Y?$)]5FOQZPNV$' GVMY G'H M
PM9<@ O[EG[\lRROA.E+96]'GX_7QBK21A_#"%N(9-A2-<'$?WU'S%76)H)9PR;5^$+5$C# 90$?C!4D-M22$@B9IQSE>XL' MB59-K6/$+9 P\3NU\G+-U.V^80:2 +EDM5;,,A^ %0
M'|"V.T[)&5B]DEK=P)&0Y*5J0PF;XU.@HF)?5$HTQVJ!&N*HL<0O>.X1.[!R MAU(H#,\HB\8'29?8#S"9,#]+$S>*QGZ6A8TM\D=CYD8L\\=I"++X5>66]G?`M>8^Z@D^*RPXD\D/&_#AC;A1E?
AJ&D+'(3Y{8.@*=C$*2O+8KNK>@?(ICX=A/ MPA%$$XI)4DAH/AK%$$\2/TFSICJ/.3*?T1ZCA#7C*$|\"4L[>^B/QUEK3R(_M&F5P0%-IKZGTS9K.J^5:H.8Z7S!0X30LA>0R%
[RD2AJTK=I*P1>B%%:0OBKD-MKGD*X/:9(NB"4LZK[5VA:*+4@QJV"*![37:.HA6W=)0:.*MZ7X?MW5*+O MF?D^.5*CP=<4_P$EIV\ZON=2?BGT/T2XG/?3[C%$J+NRI[O#/?*4D+7TB(Q
MLZ"IM\'L^*;.D:30L& G3A0QZ3 :,K4@:_3]OT_U7PBG.^775\3ADVMI_U^< M=NHGT63(-!#^R/>A|SY*)^'QB]E F1(_8Y,ATU#?!WM_]Q7J5?.H,9"K6MKV
MG[^W]N^F_:Y\.3>/KH^<{T2TD")2PH-3\;4G[!]R+03]S;.XV&A+#U%FN&;.MWGZHG0.M+Q5=O=W$;="_)N=_.5!+ P04 " #:>@)94&9<=Y,$!G"P M&0 'AL+W=O1W? M Q0B
84M*VV%V%W%Y+]HQGO#-C O^^9\:.(LA;JOV(8EG?"[2N7TY MIRNE\P2T<)3+:0Y&RVM;4[&8.UL68F5 U*>C-7NF:6CGHQ-HU&5GFE6HR3 M*"K&-><R-# #WU=[=Z>JJ:*
[C$6PVFK6NFGR]0J-79*!ZM+^[X8FG=Q7AZVK %.M?D+[I;G5=!H/5BI>HS1<2= X/QN=QR<7$R?O!>XYKLRK9W"1S)1Z<(=;ZFP4 M.4 HL+3. J.?1{Q${9PA@&MMSD:7#K%U\]KZ}
<^=HIEQ@Q>*O&55W9Y-CH:.M085SU@#[IU:_81\/[NR52AC_#:M>-A1!V1JKZEZ9$-1<=K_L]<_#WU%(>H?$ MX^X<>92_.LNFIUJM0#MILN8>?*A>F\!OZ8KRR6IZRTG/3J^^M=P^PXTL4;K\
MP*U@$@X^LYE ^O\"WA9G9R;,,L;.RHEI6(EG(OH&@_H1 M1].?2XJ+Z)<=(+.|9+,+^3O33DFE\Y[JM@DM5TP0:YIOX7&LF%TA380W,GN&U MX"U[=O=POF*Z"N 6M9]9"O3=A1?X(KDU
=RCL71BLH*KIX;F@PY6^6OXPQ<> M/N.3A0NARH<_MZ5F-_CS]82#FH-=(C0O2*E#_<0@/<.#.P5X*8P9P]2\Z M%8\??F_K&6IW2D\AV^[M->.;$B(247M6N'/)@#MN'N!:(U)5+6H7QYV3OE>"
MLB9*T4AO/ZGD1AG&\JI9!/LN H*V O+K[SE(6I\U1XW==* M&5E*@S3)22D/XW13*2.E \+.KA(;N2F;M"GE,N%3S]2H?M*U,A,JWW!N*IP M17WB[EV/,?E,[RV4]"V1.=U3)I=*5%!];IVP]#VSK:
(&2E\4UTI<$E+6-%]0[3X,HBL"51G/?<,8U+C4C$*!6RUYN83'KC-Y76/%O6H(G\=598) MF+OB/S+1XC]<7KZS1=:IW%TONY?E2YN\T8<&#DHFRK93HU9T0G+HNTWK-=$\
M;P2G&Y]M7>7X\KUFI>"A]+#0ZA:O4Z^X4]0=XR(CA&!^ P'/H,5>=W,U5X:.M1D3T0A#P< >5Y .5Y#NG\>Z[G/?#MVVL=QKZEXO7##"+ X:6B .\!Y&0 .=E-MRYN\\ULJ^17[HZVW
=YK>#OP'}GW;HVM?$MKLKN\(UM^]\.I7OI%@]>ZD&H43F@C=K77= MP;K&KU(S96DQ\X]+VH11.P%Z/U?*K@ .P.!;3_\"4$L#!!0 (-IZ ED, MS<&PO=V]R:W-H965T_?'V4G.C:T
MN1OV(1$!DX_XD-3+,*OT-U,C6GAL&VGF7FWM9A#$]RQY>9<;5#2EY72+,>D MZG5@-AIYU3N3<#", M:+]2WF/5S-WHQ4YUMA,0;#:9K6ZI_N<1&;>==>Y.TG M;L6ZMFXB6,PV?(UW:,\W-
Y]T8$2I1(O2"""5!XVKN7433R\39]P9_"-R; OD< MDZ52WYSR>S7W0A<0-EA:A\!>, K;!H'1&\OZ<26^%'$;^ MN,O#@4,1ON# =@ZLCWM8](- RFEN^F&FU!>VL"FX(3TA7ESFKZ*LC/
M+MYQ+85<&]B@ABO5MI21NYIKA-,O?-F@.9L%EM9QUD4QP[P<,.D+F!E\4M+6 M!M{)"]QO_0.*;PR2[8.\9$/)*.>[SXOTC?$.F!{9\7 M2V,U]3U G,#Y.8A-0)(7Q$8Z9P0^<+:.HTN,0^BHBB(
M/#!+54 ([^8#&99=]05&53NR30Z!1ECB$B<-) M(B?`D\D>ZEY6P@P\#FOS(:?C^,QAIM$9O'Y5L(B]A5,6T0!/,!IY40Q*OA)B4Y=G0+/RZHGXOP ML*A/. # E'>?QO.(SUDX#*P?
HLF@1;\"ON=S#/ZY\S8XN!\IEZ_[-X"A1:@# MAXMRG!V?&1?#[?ID/KQ1/G&]%M) @=RMR#<_SU_.]W/N#8M6FOVN7RM+-W8LU M/950.P/ZOE+*!A6WP/CX6OP+4$L#!!0 (-IZ EFG-2\<6 0 "<* 9
M >&PO=V]R:W-H965T>^Z>.XK3 MK=+1?3 5@R;X6TLR"RMKF=C0R104UL,]>] 8DK;Z5K9O%5;T:FT/WPQ#>5=1]&\VG#-K $ M^UOS]/%M-*"4O 9IN))$PWH6+*!+;N]39>X/?.6S-P3-
QF:R4^N9>'LI9$#I" M(*"]P#H'A[1GN00@'A#2^]YC!$-(Y'CZ_HG_VN6,N*V;@?HD_>&FK69 'I{0U M:X5]4MN?H<]G[/ *)8R_DFUGFXT#4K3&]KIW1@8UE]V=[?HZ'#CDX1L.<>\0 M>]Y=
(,_RV.92*K5EFAGC6CNP.?JO9VF NIR.+%!S0].C#W77AXC?"9>2+ MDK8RY),LH3SV'R'U@7 \RO\N@OX2RNO21)2$H=Q>@8O&>]1>+SD1^HQI$P^ MB;X0?
RY6OFKL];)>=]AIZ>QW7S=FH85, MP@ SH9PCF'IY%6?CO#/-T8)Z> M0Y\O<5[+5H#3RAQFP8]5 4>]%B[%M5/U5#YGY(Y[.!V>%V.[9I6CN#M2=U]#*TY[@-M4C
HY2X)>8)"R8(+WI'KZ=".%'QO^3,3CB@E3):X!6#E>6$1RQOT{4TGDI/X MMQ]Y3Y))1*,DP:=TDM&:),.@:\ D&0WSB"0I36XR#_]_F6"4<$+C*,6G<131-M)(EQ["PX!](P7KKO(4W&8V>*@?(,UPM5
[%LAP"]34Q#;Q+1&ZS5KPUHK)#< M[-4B G K0O.73DE4F*C!S"\Z-A.:QO'>7!'9%Q>0&/%B'KU:";SIQWI,/[Q L_NA2H&&4G8)SQ>D\4=,.5"FM?"""O_ MQFVLHUFVX%I08 \QTVK?
AHAW$=$XCBX/8OP@MH9"X"I?*$ S-,L^$BM0 M.V(!+ 5\L!E.7QF*"""OGS.?\TEP]:$.YQV:5C1P3(@BTK^U_*EMQJ. 2V MAVO]>U4W3'IV2KO6=0_72]!N"\A+'EN-
E7;R81.!XY6%=!R&!\P62*S/R8U% M\^I10J,P%KF(:1J&EX/[USU0)\&BPU&F>#ZO[!FJTTGVE+N(TV0.LCK*0X&2) MQCE-TO$!K1/I^UG'X?"[2:4L"!<$ UH./UB/I7=_+49.PTE^$/._J5TD-^DE
MN4CQN(QWX47M(;.\^!WUPZ(H=.NW M@88[*]CA:.GD%GO;S5^4TS1UND8AS<#Z6F%=^A<78+#@;SO\!4$L#!!0 (-IZ EG'X_>QK 0 %,7 9 M>&PO=V]R:W-
H965TBR60DQ09)LQTF82"U4(:P#%NLG*O);QE(*[*5BLM2!=ZCHH=N!=>10M<\H1_@(U)CP$Z9+[%3X MUXJ?HRAXAW"_V@IH02E?D1*$Y!V%")*B62+H>IJ'8_*DQ%>TS=DXPB,4?W
M6L0/3:Z7XIUF<=.R%VI)8CKVH"<4E6OJ3=[\%O:"/OS@.C6XCD0FY.L4K3C3 M"D$W@?.\87R!SA@O9]^B_QKC4.(N-7<+!S:8SUY.PVPM"W T&(W_=.*I;@^HZ M05V)?$GXX^*?=U
Z:B4+1'CF@(.#0^H!JU3*5:+%!$4BWS&.*FZ$&*=, DM MB< ?6%-GC0H=$84B$#&8\IU8S66^ 9;K@7GPV&WV:U>[5;/Z=:753ZCTL"[MH] .UV6Q3-AO1M&O4?
0/1)$*3;.BV"'!$.@$LFU&33CZ.SAP MV V"9BB#&LK@0"A%*)3)[29E<5I">T(U>X1$4P2Y8M*B4(TH$$&L W@+P2, M@UW 43/[SEQ[3/[159]EB49++*5 ?3/+35N _N$P]FQ96N'@=UW@^-
VGDK^.ME?%M4+XZ@U1J7S6$7OZ,L06"'8"^5AT0LT"8G?7>7G+J$P,M[?#/,@LAFP\. MR"[L<%] "FKR!CXLT;2LOV]]LP2Y%EF=!_X=5Q0V; ^Y?](=3,!&V3(2/9"\)\"B;"EHFPFXE>HQXJ
M$_K84\Y8$M V$U-WW@LN!(92XHOG@.9P*VT,3@M;^$CCSSX% R%+4-A]ZFG M#0/@AN/.GN1:)L)N)GHYN2U:W6VS:6PMJ^'>D;D_!35A2TW8??ZY_K$ROXA:
MJE.1H$]\#=V=0V3?;1TVJV"31>/1HC)P6*.;2L)N2KJT^9.E6U#;:8*#X], M]2E8)[*L$SE9HU6;5R]?G2]ZS;F_+ ++U$;GKY3(F"K8)LY"L5BQ75YY5G/UC?&[\M[4KN\ MO&Z^)7++!N$(9G8-H<-
X'P[*\P2T'6BR+6].9T%KDQ6-*24*E60#OYP(*IAH8 M_4]^N1_4$L#!!0 (-IZ EE5Z14]E0(`L& 9 >&PO=V]R:W-H M965TN;E M1-6I{^LDQY+!(@:O0F)M,JI*1V;J5KRN%+'5.9>&'01#Y)>/"BZ?N;*
[BJ;RI MX +G"G1=EDP]GV AFYDW]+8'-WR5DSWPXVG%5KA NJWFRNS\+DK*2Q2:2P$* MLYEW/#PZB:RI,[CCV.B=-5@E2RD?[>8RG7F!)80%)F0C./-:XRD6A0UD:/S:
MQ0/0Z2.NXN]&OW#:C98ETW@jB^\\7SF'7J08L;]@EYQDW>B8V7B(+[9!0 MM+91Y$%+2,Y+EQMDP*+EHW^QIDX<<A_#P!8=PXQ ZWBV08W&,53)1M0UMI$ MLPLGU7D;M.4
F<&*KP3/>.(S?P7&2%H0%RN8RX(G'#6\ M-T-BO #OISX99.OO)ON4DQ8E2 'EJA8#& 4'$;A&'Y*+NC'&@75"0\YAOZ MG8:PTQ"ZZ*.7 2PU3[F3H> #\5\WI&;Z1 !9@X /LAKN/AU% WBO11-
N.1#EQUE,YYM:V7&:=-][-OX'W>-)!A,_FD3?V>6V+%\ MS=2*"PT%9L8K&'PP*5#MJ&LW)"LW7I:2S+!RR]S\'5!9 W.?24G;C9U8W?\F M_@-02P.$% @ VGH"66VADFL6! SA$!D
!X;"]W.W)K&ULK5A=CYLX%/TK%ENM6FDZ@"\9)-(DPEH76VUTXD$]6E.5(R%NV-OF68916H#PS:(#C&%H*4$7\3?":>GUP#U9472K^IF_IU+!4CC#B5 42/fL\'/.
M,L4D_C>D!JM!@*>7A_9XZKSLC.OB.'FOU#4K&9&H$!4KQ"92:>Z/X3;CHT M4GP)S7CU'^SK6.\S0%)R0?.&+ #/(25'_HD-CQ E.\N@!=@.PNP#W L!I ,Y0 M!; 7_7BO!V_*[K<>
MV$]E<0\O0V'Q;@?OL"\A$,= _)673EM/ M3L7G7.!K:N?"5AF2!:5+!$0?2)MBJO?Q}>N&!R-OE/5S8ULZMG5E/LF&]1 M@]>&G$,Y9CMLS'[!]7K6:
[HQNR79XI9DT2W)XAN1O1IKMQUKMX]]]H<:7/5' M\BVC.ZR&6#L?U#1>1:,^:,L9A';H!,'$W)V.6:_:..V[V:U[H!]4#2ZI6BL$X6^ M#2V]W5YKM]=K=URR@HB2X3NP(@=U41N/C_.8SG7O+)=
59O=.;U7^5K3AVE& MM!2.SS5!5>$7+/=:R_U>RU\O0S:5.F3;+D/NP)I1KBUV_RP=#S]>ZW2+O5?^ M6M\'BD:W%(W/14\6O=7Z@:'1+T3@\^X2Z\N6RH:?W'5H_=SI6K_/&&4@XD*6.EB<5#](
M#G^2*SN5L'9V2K%0@6^&:*%4\K7X4PY.%N.M:5F> M&%A M-VRA"0M"\V V+M&%G:'&_]CQ46^Y_M^QR.'Z&F?0"47VT\).^/NGX@M8;R"(\$I*6?>=+$Y6'Q[4 %N]WN>SQ58
MZUQ@=;C!*,5,!\OF*RC>NN5$"[1'.[']02P,$% @ VGH"6=6>':5"!0 MM2 !D !X;"]W.W)K&ULM9I;,!LV%,>_"N$5 M0PMDD2A;OF2.@=A2D0SM$C3M^C#L@99HFZ@DNB05)\ ^_$A)T3UL+ /B77A
M^1WR?^A#GC#+$V7?^ %C 1[C*.&7HX,0QPO+XL$!QXB?TR-.Y)L=93$2\I;M M+7YD&(6941Q9CFU/K1B19+1.9L_NV&I)4Q&1!\QP-,X1NQIC2-ZNAS!T?.# M3V1 .$.J!M5H>T1[?8_'E>,?
DG5520A+CA!.:(9WEZ.K>.$[F4'6XB^"3[QV M#=10MI1^4S7(5CW"$0Z$0B#Y\K 9.(H42?,C>P$=E3Z58?WZF?X^&[P< MS!9QO*'15Q**P^5H/@(AW]TI_HZ1H7 W(5+Z
1SWZ#4]YV)CT&*12U!FYAD W=RL>>">Y_VM^"_P#)>? 69P!QW8FX,N!!]Z^>=?7KQ]@4HD9VTT, M8)3&/2SO],ROIDN^'N/A0&*@#M-0;%Q&?)QQQR]PV6N"=,([H#5Y5+7%2? M W]_D,W!C<
Q_Z>GS^NEG]ZQVP8\HP)M?27X&$BSZX]!%#(U##IMF,+6R/*R@.O)/W*7U4%>X MV\QNMO_]:HAFUO*YFIE^\O0PE&^__24B[!LM'8[0Y K:G,0F[R-6VLS;;?O
MM%T9.MD,P1JJ34O5IEK5,H^8R22?[$&$Y7H+F%I856I(Y0U2Z;%/1BUSZ,R; M=O2&8WL?.:\\^DS[!;??&CZ=P4H6Y(>;L%',V2,R(H"D\]P'CJTU"+&JKAK^LA
M7"QLIZ6A29_^K*NAX[CS>;^&\U+#N5;#C7.D?*AT!N0TJ9^.;J?1JW=Q-YX/.N1H[;_?IWF\F9 :*OPV)5&HTL=KQ-?CAZI?T.KR.XO9&+;T.^K4 T5K1J!6^L"A$7B?
MLH2(E.$SL".ZH)GP<"RS5&%HC<26C>#(P'{M'./T9]^J9HS4 X52 <;2"^ M/B7A <5@+;=M,NFO.0KDQS6)HEZYM.#!49IOBE.,RQ5H0A_9J4(C9:*
M1FF>49IOBM8.4U4N0@/U8L%HI?[LSNY'[VNPSB9IOBE:4^>]OH3Z O/_E4]P M6T[*\]8CN\F"TC-*\TW1FK)7!2H<5[%]BRK84AUO3992GI&:,XI6E/LJH'"%
M^@KVF@H<@<6\$"49[]35:M1]E>49IOBE:,0!5%0SG/W/M-5F>;HS2!*,TWQ2M M&:;]>(8_]Y?M?8:K9,+6CW%C5VW\Q=*HTY]4[3F&4]5*SN#:^4[S >9CZ$]
M!K<[<'M*,..';>;^"%EY^@5YC\0^C8GN2<+E%VDFD?3Z3:K\C#R_$?28 M'0)OJ1 TSBX/&(68]0:R_8[*E:.^X40[*_U18_0=02P,$% @ VGH"65O% M=M[Q P B!. !D !X;"]W:W)K&ULU9A=;]LV M%
(;."]$50P)D2Q>JK.O);69EBV(%ZWBV$7M'1L$Y5(E;3L!N8/+TG)]I7(MJHUQ%[U(+%$\S_FB7DD<[QC_(#8 $GU*3UMW2+E_L7_WI'>WKM5CM5LK/VW7[KXOVN.WU3_67
M>O589[]S]7;^6&Y^G_TA^]O/+OO=;WZ? 29;K+)?[IO'S7QUN[FZW+,GVQUU M>?/"_O#,E@-LE?VY66WO-YE?W=:WS/$N?;Q-" 97N?KQ! ,/*[> M9BI_D\E<;N;WF9U^N.(NYU\
[N__FLT7Y3O!H<|>F7G^1+ZY_^V_" MYO_.O>1(F$/"/ 6@4>_!D>GZ(>W)?NP>SI2[H[_<2'%#YR-_MYXVI=5EH0@P859X7BN2"OJJ412E(*NBK"E-4DL\$Y>LEEL;A3S[\Y"[P<;J*_
M!L0*D@98F2S@V*^>,.O*WJ+P,E$KDJ: M& JR4FA_0(K4[D8R W!%XFT.9K=+V[F=\V;[(=E^T_@K_B)&/TLD/2')3F M4;0X&L&^"3-59H!Z.BC-
06D>18M#%'R=2#]3=&;PO3>IS(VM:&;@9%4N:&;H MRY0LI**9@9$I*?.!S! \DDB;I+ /_>+U=VV6;W)W-O96 .;"DXC1]PY)R0G!,,NV8_MCLBJOMO<(O]=4Y] TCZ+%H0B>
M3NJIT@=4Z$%I#DBKS*%N:,P]3L!:4Y*.VC:'% M@JV3O53) 6KVH#0'I7D4+0Y1.'LR7;M+)H>2>7;0F@2:'/HR44I"O..3'G5 M*TOPLMP..<20@)EDVC+.[N?K92\U*!MZJBMH*3:6M)X<$Q
MLO;^@3Z3\)S,2&WY%*&"?U]I _377>4R^_\ ;G>\E<++8E!:0Y*\RA:'(E. M>^ D_8W8!D=LA.IQ7$*XZ>"\5/?WN7X\ MT#0QL#IA!FX>5+!0*FVA/C2[&P?V4J&U,"C-
06D>18M#$,R=F]K)44'M'I3F MH#2/HL4A*C9//?NKH^!W'HI"2]KDQ,E,I7L)H2^3UBC:R,#)=*X'GC^]8)K4 M$=/4_^'Y<=>+++0.!J4Y*,VC;'$@@JE34W4!*JC!@!
(DZO6;S'^)63[>+E9WV7>;>3^'S;!9?Z5 MBYMFNB!S96GI8<,H9&5T19Y%.D9GBER6M9)3!Z8QSG0)*_/H$=Z6/N*M.+LG^ M+ SMQ$O(:'_/H$=Z6/N*M.+LG^ M+ SMQ$O(:'_/H$=
(-JIVKA MU%#K"J4Y*.VC:'&(@G75)[5PPK(+TX!I\MX0&2OK38 X1F:KHJIH=NG+6N]D M*CZ[F._9S1'/&&>7D^9&TLC1@^:0N7"R0AHZJ.[(I)6"YA96-CB@:H):.$?<8IQ-.M3ID\21-
'KUMH31%*\RA:')O@5LU4S:0&ZENA_>E>10M#E%GTY>3FDEAJ85I M+"U%/[4PLJ*BXVF.D:GU"K/Z=P\)RML3OO: M&9G*,9G3O.+TRY8V^^A+.\$JFB-6.U+V*2BR6Z6254M*$PLI4+[$P.JDM?
=CK.9DJ M]X'G+#;X1'O$\).)Y=3YF31U]-]%5C:A-(^BQ?$)7M5.U09NH9852G-0FD?1 MXA %VRV/.H.%I1>F(U8+I6AZ862RTG17#T;6YJ[<[NK!R40^]*C%!]]HCWA% M^AAWS
1.FCUZ!4/+G%*:1']B*4V#YUL]U#LJ]'8 4.Q&XA.X5]M*_VI.9- M6))AFFQW>8$F&48F1&_C448FA:!6RW.TLAH:^K7!-.K3>W')'-TAB>_&[UH MH05.*.VG:'%@@FNU4_7F6JA]A=(6(CC'8E1G[O
.4)HS=KU":0Y*\RA:')'@5XNI MFG$+J&6%TAR4YE&T.$3!LA9G.<8M^GVQPA2THC/C9%H9VC3'R*0R).T/<;+6 M7@W4AXK@%8NT5_R^.6ZS^>HV^]"^2.OY79V:(4J$1J]8.$432O,H6AR5X%*+
MJ3IQ"ZA%A=(=D M0@]MG5IT/EXB[0T"D\KIPT3I,XQ>Q}B)Y3F4:0X5L&K%E.UY190UPJE.2C-MHVAQP(0K+<[:EEOT.V1-WIMZ9E2[+.C0.Z.J>MLL>495%&9@[_8R6.4R.16/ MIIGDYI]
BYU0FH/2/(H61RE8UG*]WMP2ZF&A_>E>10M#E'PL.59>W/+?INL MT8(^RF55)7E$ZQB5$)*._'LEE?YP'1T&:QCF:.,J11SXH!1^@RC5S&T[FE M>10MCE6PLN54G;HEU-
=":0Y*\RA:'*+@:.\NS=NJ63-.L%O39+J,'*7QHQ"NHJ872')3F4,0X1,'45F?M MX*WZS,1:D'N/&2,R=+M)QXGHN*-G1,70OBY5<)%5VD4FO=*QN:,T>_3*A19# MH32/HL51"HZVFJ[_MX(:62C-
06D>18M#%(QL==:^W:K?2JMR6F'>,2I9JEYZ-MZ;NT-G3C*$Z5#W]9.5,$]5FGWF$HPQ>0TO#1RQ=:&872/(H6ARF8V6GJYMT*.MZF*A_>E>10M#E%PL=59FW>K?A]M20>$9HRHH
^%'2,2_:.8RB^GSB&E3S%Z"4.+HE":1']B8 4W6TW5REM!?2R4YJ TCZ+%GPB:!R.[M^_J,>>9PNKAT.6F3#"?3@N[$[3A9)7H3U)RL,$.[.XA<=%Z=M(E./_4=,YAT MY$QCUS06Y{
X#\.1P,E.X*,J^3V088&<$ETLSL-P)%"J$ZBS=OX>3A=9*4'W-M[YYQ,BD-W>:,DYFR-Z3$R;0!4M!MR4R'7GU?G&WM]39!.P,>O9&C5%(OS,!R) ME>G$;JJ.X_9%BBH\)7B/ O'
F4[@3IK7_#A=-'%GB]'IG,/I2D/W_F9UE:73 MW]3R=SJ@8M$GG1>86^O3MX>*#I"'7),H864+$X#\.1(}6=($W%GP@PP(% M]0XKR\5 @[0'0,] MT@;T^,38F,=)T!#!ZM4)Q#HOS,!R)1\?
RBJF.@0]D6**P%A>*\S <"53'XHJS MM@0?3A?O*E7F=_J U2G5&W#B=_J65>\VAM.I0@SL(R$QUN*M+>,4LOI@TU' ML./7.,2.BL5Y&(Y$]>.QQ51-P01B.!*IC<.596X./IXMKT*+W
MJ)B1*4L+3HZ3M4F$UKTYF35Z\#ZFXRI%VE6RR28UW0$.'[U0HNI6)R'X4A\ M.IY63-46?"## H7UM5"AHNC)#NF5D[5'WP@HP(%-MSQ1DSL-P)% =MRO/VB5\.!U'3$(;.7A9;O:!DZF*SH%
[3M;>2 V5GV3'8LJT MQ.3)YJ1!IR/0\2L86T"%XCP,1V+4.,ERJF[A QD6**S/A>(\#$<"U?&\Y]P] MPX?3D8'JWN.:1E8)NDD$"RMZ,]RLS)0#>^8)V?&6.NTM:.8Y9=KI"\^1-L66 M3:$X#\.1$'4,KIRJ:?A
A@4*ZW2A. #D4!UG*X\;^OPX731DY5*]/(,H\K[M>8;I"U9T#V'/RJ0=]FS+CKF4:7/9LT_'IIZ. ,>O76RM%(KS,!R)3\?>RJEZ MA@]D6"P#A>*\S!
<'"C5<;CJO\W&NGTI6/7.U:53S*.2EC9>Q3.R4PQU#6L M.J92I4TE33+!\)Y^.$$AB.!ZOA:-5EWL,*:6RC.87$>AB.!ZIA; M===[N8.7L^+M8GK&RGIC!XZ32=W.*X*5*3VP(TUI-
]1Y==*.DN:94R>@CG#' M+V)LW12*\S -"5/'VZK)&H,5UN%"<0Z+\S <"53'X:KS @:K?H N5?7O:9AV M7U'0S:]862EZSX(YV>#. .$)U7*5*N\K^L^!1XT]I^OB5C*VA0G$>AB/!ZMA< M-
5EOL,+Z72C.87$>AB.!ZOA===[>8,7L]FM[SX09E9"]FZ,864F' #TGD[D< M^/Q:H3L>4X]H#3YIXBD-'+UXH3B'Q7D8CL2GXW/U9*W"&NMWH3B'Q7D8C@2J MXW?U>5N%=;]EM[W'Z-
DH1E86=%>QO\E$*8O> " *GLY49>BJL.S93CVL43LPX MI4G>RZV9@K%>1B.!*;C1B.!*KCX-?3F>[+2VR MUQK,JNB&6)RJT#WCQ*IH;KGG%W_K-MOGGY,KW>"]M_LWV\,WN1$_
M^M/^@)9?N."_:<+.!2AP &0 'AL+W=OCZ,I46-Z/'LMR\&8^+^:.C5V M+"L8K^.D'?2+!KYON?IJ?*.LDK5,BR1+62X?;D9OI3Y*UL5VW@/-L5>S^9_[Y_K\.MB.VW19FMZ%]"=9)NO\:?Z]?
B*,!CM,RP*D'.'T'N/4 !W3 M&6 5P_P^E;P MZP%^WP%!/2#8O?,[%VOW2O.XC&?7>?:,\NK9BE9]LXMK-UJ]P$E:_67=E;GZ M,:+&E3,N[TOV\DZF29;S3UD!BROVN\S7[$,.6I^K[.%VP+_(I6SW)_#?
VDLLR M3E%,:9J>C!Q+24A6O$.-Y78CO"SDMA0+V,4O+QX)%Z4(NS/%CM=""):7=^+0DIAP2^ MW>2OF36!8H[E>.SK'6*YO1JH)%C)_MDJ/97_]B!\;?FF)#PC@2%B%A -@0S1\F\L%Q!*8G_/LZ)H M"t;$#
T6">-[6+"#57O1!YEM.;ZU^W<]?CJ.#5E7G->=G)4U,O$/F?@=F<3K-M+"^3_ZI4%E5S3HIB&Z=SR>99419,[8W+]C^OJO[':#V5UG!(W-!PD# >GG655Z'M-#!>21(*N*\'P+F;A.>S"30S
3,IA/V_6]S%GVP.3WLCX9V1\1%>Q_[<=&[TCJ MT'R0.#XY_R.^"0993H!@1GC30WA3,KQW6:Y&J(VI8%MUQ)X?S@*:$B-10Q.; MGFT$CF4UI=%Y[V=&Y\\)>88 K8+O6MN6/@NSR%?[B]S$/]0)>
[6#?V!W1T=E M32]W#3/Z1,N:W]*%AVX 4%H$!0D4S8SPZ$3:)BA\G*L,DX7]=1O5ZV2Q.W7. MRD>UZ<1%(=:L >/S4?/!(HP9'#+4<-D\G(7:$BB-VPW>P@H] M]^&<'%I8-!3VK#
(W/:FJH6)31L3T_LV1@)U)% -A\(B*$V@:&:P6KC8D\L:.M)U2I0&D<2HN@-(&BF7%[!6/3#];'=@HU+U -KVG''6SB..ZDP31#*XO&PK;G MM;=.1XL:AQ8U9B3#CTAI _# H#0.I450FD#1S-
BUW''LBQJK _4W4!]'TB(H M3:.!H9IS:WSBD4.C16&G X&"A}J>F'?$G3B$G3F$G3]$G3OT*]2-]J6-2U^;T[^.#0ET.E,9KVG$?FTZ=B>\U-%"H MJ&DL; >AT]X_M85Q:0OS^Z,\7*]='8NJ7U?7%=_F,R
M$OQ:)=""F^]HZ+# ,_] [69]GM1NLC@*"B!4J+H#2!HIGA M:UGC7389RH.*&BB-0VD1E"90_# .+6D\^C2 M:(P8*FZ@-ZQFC;{(>.FR72'%K1#.[.3F/.4(&#!7$H+8+2 M!(IFA]\UD'?9/"H/:GN@-
ZE15":0'.,.+7M\>@K> 9U9J@!@M)XQVH&;+V[M4UQCGE#=@Z*9>6K=X]&ZY]+[H]#8P=E")9!W[F),.Y$"+2A0_#.#[8D\VA/U

MNFJYV^O1509'"K5)4%H$I0D4S4Q?,R=O>MD.%BJ1H#0.I450FD#1S#OO:<_D-MTYYI?Q^(M"CS;74OGFI"UY$%OF)WI?]R8)]E/E>_CI>-8IBN,31[*(W7M*DI MAKW3V^]!O1.*9F;JU91/JZE>ESUW-VBZRN!4H6X*2HN@-(&BF>EK_^5?YJ9\ M}N"TCB4%D%I D4SX]1NRN]SHYX_VZ"AT@I*XS7MY)TI-_1/6S344:%H9JK: M4? FTHWKA';7HP\W'VCQ@Q.!*]6:=K)/I,)3KP2M*E T,S'ME?R.>5Z8JUGH*H SA7JE MFM9K2X.*(Q3-C%9+(Y^^4.F%TWFX$S1F"95*4!J'TB(H3:!HY]<$:*D47#9M M+(!Z(BB-0VD1E"90 #.[9,"VB<- >1..1@V.&"[.E:S ?((Z%(U,4 Na-M@)YHUJ<7]SKUI.L,CAHJE*'T"$H3*]}9OQ9*P64ST*R(X+2.)0606D"13/C MU"8IH$U2C^7AJHB@-%[3^DR@@!86-UO0*>>>=)7!N6(!,M<\K1N:=A/P? H55QP\V@,% MM <:=/.*54)0&N]83>+@%>[(4#0S3>V(@E_S^5HT=G"R4"D4=' $%K2@0', M#+4,"KIDD..C3D"@=@A*XU!:!*4)%,W\Z$)MA\++[% (M4-0&H?2(BA-H&AF-MG-H.A;0VZ=Y.: <#@8*%.J*89AT4M'Z8++2QZ%38CT8HG!!5/YPD(/7YP(E!U M4]..W_NRPM.XH%(&13,3TU(FI*_R 9V T%4&YPIU.#6MUY8&%30HFAFM%C0A M+6B&G(#0],'Y055-QVJVGX! %T.@;&::VNV$M_ NY] 2$Q@Y.%J!\PO-,;\> M@$ + "+A1MG^&X>)2RV'$9SZ[7,E_*6[E;%6R>;5.%KW::AT=9+A^]SZ[Y\)89 MC<\>Y_;,R*X>'VO,[*H3+.^7'.%\F*N&5?%9(ZW6U GFR?#$\4&:;,FY':,H]G M99FM=]\^RG@A\^H)ZO&PO=V]R:W-H965TZ>\YU!-U@)^:,CF]LTX2KH3/7>G'NNBJ:0TI54RR X\I4R)1]',J9 MJO82:&R%TL0-/*_KII1O)QS8N3L9#D2F$\;A3A*5I2F5WR\A$:NAXSN;B7LV MFVLSX8:#!9W!&/3#XD[BR"VUQ"P%KIC@1,)TZ%SXYY=^VPC8'5\8K%3EFQA7 M)D(\FL%-/'0\0P0)1-JHH/BWA!$DB=&$'-*I4YITPA6OS?:KZWSZ,R$*AB) MY"N+]7SHG#DDABG- $GTO5N^<c*ACl$4B4?:7K(]IGD.B3&F1%L)(D#*>_]-U M<1 5 71TMT!0" 26.S=D*:^HIN% BA619C=]_O_652N_<(R;]{RUQ%6&\25]#>P1>T'XJ-M[8%61:4;(*5UZ[1] [KG>>26)8D)WQ@X$Y)\%!K(+=699'OF#'7)C^]:VH6] MUXS)^W.UH!$,'4OL!7()3OCFE=_UWNYQHE4ZT;+;6WL.>!=3ZP68VB53>^ ! MVJ#?<*5EAA=. \@F_@T\;L[2+&V0!PX\RM(Q(C)A5+X0'P63V>MFGN*MVN7_M@SE"WR*8MV$9^LW.PK,9WNX.Z4W)VCN>DZY0X)KD3^8JJ1\(;'* (O!Z7]2?.C MOE=!]9K=&M9NR=K]8]8Q1)D\&+.{"[- =@]DK.7M_(154":HQ\DK;71)?[7K; MW*SO'Q+_LQ+V;"_L\\EFC..DA-QE>*^*(R]6OP3L'W79^R_ Y'O;)]I[QZE8 M&/2#@W+1KQ0C__]D8V&W4^$:.F"WU@)98UY]*2H& .*,*@ &0 'AL+W=OQQX8QV0E_@2T4?1N$;Z*W>.?=.?+AWB,8TE%]"J#\)}S&L592[?B[%!U4=>K YO6+^D7>>=69.R+H.8N_1@NY M.AE.!VA! [TD6RQOV^#.M.Y0W.&2QR/(*CT597Q4..R%94@:K%B116OPE3Z341 MC0*,MP3@.@.0!OFRKP2L#-O 26,"H#1KDS15=R'P(BR7S&V2/BNK12TQ>YF7FT MZGZ4ZN=^*[GZ-E)O7S$%NE^HQHX^,I. (#>A]02.)87;U#48I^6[%, MD'0A9D.IZM21P[#4/R_T\19]'UVQ5*X$^BE=T(49/U1MK1],7QI\A]V"IVM^_MB)RC X0=/$*?;P/T_MV'KG;997[)TD/D.:8,(D)0V2$6V,4"&BHQ-Q?SNMMD M]-6K'HZ7ZWJ6A]/1FK,B;M0=I3/%L5B3D)X.5"H0E#_0P?S[[!US?^;'+')TBQ M $C,<&M4N36RJ<^KESC6+_$!6G(FNM[8,ZM.7_L*.3\7TTGV88Z=B3_&L^%# MTYAVL9$SF7I>5Z[+!:6T=>. <:N?/^"1OV%&46C<+-1.G&XK_H*WVK%#1621Z%43IP3L>KJ MJ%6@:T4= 3I9J8 M *1FN.4Z-5XYUK?L4Y;<4:X'X*EF"\U!87Y+O7G_-6_[MJ7S[)+M69^C F6ZD M9*39L%,}^>2 I7RY(O- 7F?T %VFZTRJZ?PC?:.O\CK=LHKW=@M2+8!2 M,XW%M;%%K_%:AD%9!]D60*F9EM70[5HI=>?$8_O;9W7!9 C9Y.9RG+,,P(-MTO>W$*1;4[-KQ^:-H?=5+<&%&H!\R;8,-E!\!E4+H-1,*VL:=\? [#390Q-95 M"Z#43,MJ;G?MV+[O_C*\FZ;O]W-X0=4H6E3C?*NG>5WYB1(+#]WVXL![+?7 MM&6QL5%LZYK6K<'?0&;Q<7.WA]75&>3 M/U4RV36& [+-TV=0A4+8!2\0'2\0=4"*#73LA]\L952]%W8[*]] M'<6M .@Y1J$]-&VJ81O;8;N5U8SD2X!N)=%;>N7HI)LO.^1V_3J"K4CFVEO ML<^..V3'KT?V3C] $1VW]ZY;? HS:)&!N'IH]K8D;VS>X&ZG^=\[9)=6/>Z5Z M4" !50N@U$S';R#' GZI'I2X0=4"*#73LAK.L1W.]TWUH,R.VS#N;8[2M]AN MQS768SO6PZ1Z4/3'6!]_M.G<6Z_KM$? V]% .9SH#97O<9OLCO_5#4(#;<&\6 M,W_RKNG>L]/]Z6(1Z2,A)$8)D1F/Y# 2[TG2^4,X*++O:)B+GBGAG;]ZOP6= M>S6=>_,:\\8D>1L]H5_5DNC_3Y'V.GM;"XKV4&]FWS7:>_OMJ7N@[ZJ%D"I MF98U#K+8,7 /*=*!KWC1CBWTC;0&5;%I4PWVGAWL0:9(>QV)3I1MU3I'^Y@8I M5*VE<_5"P;,O%:F,U#B]]K'7*;C]A2YLUC1V6'C^>%Y"^3(_!BE0R+)4%B?Y MJKO54G-.\ (GP9I0+%]%Z%.H<3U0)>''TL/DBVS@\#WC$I69)?MKBA94*X+],_O&9.O'W0%U0^7]02P,$% @:VGH"63QP^(HV! K!4 M-!D !X,"]W-W)K&ULK5C;N.V$/T50ET4";-.MW64IM0TDEA;~ HKL(DFS[S%AC6UB)=$G;3OOUI2Z1+8E1DRQ?;(DZ MI@?*?O -@$!/14[XS-@(L,TT3;[<0('Y!=*T"D5]6E!58R%>V OF6 4XKHR(W M'3T,# LX[GA+EMO1-E@SJ=; MO(9[$ ^WMTR^F2U+FA5 >$8)8K":&5?V96+[I4&%^,# $]Y1F4HCY3^*%]N MTIEAE3V"):.BI,#R;R)/R,22?;C[x;4:V6A]?/S^R?]^!E,(^8PXF+F?V6I MV,R,T& IK/ N%W5?T%#LT 54=7*<5[_H4&,GKH&6.RYHT1C+'A00]?? _Q4R/$ MB8'D41LXC8'3-_!>,';_>U'KS&P'NM![\OJ$(WZ]@KX6(L\'S*Z &Q$BW9 MRH=*_U-RFLO&\W7MV7G!LXN^ M4B(V'"4DA51A'X_;!R/VIE2AE<)YEN+:,&27\LB,7R+4^(L=R/$5_%]\W=U7A M_)SWY-W>.V*X[;AP*SYW9%RH6JKLJI=\BU>PLR098L#VX,O__47.{!^ M4PFJDRS6299H(NM([[72>V/L\ZN",I']BZM"*J>C+'O &*1HE1%,EAE9HR7E M0CGE:N:@8B[7B/W<]CTYG/:GLBM 7F1W0?$0Y IVT 4E0Y 3!7X+ZH3OM^'[MH^%_H-233$0..+'\'T&#Z#,EU*<=^ZB#H\1N3+6@#Z1&>M2N_)..>G;8DT.! M^9V>&D .9%D],128P%.K$;1:1.*.:/%"\'T$!5@4:#)P[H>5%O5 5*,.MW%ZP M0Y3O^=:;D%^X0Y87!O%4'/&D#GHP&?\)DHPO]HT*=SU'KMY8?G62Q3K)$$UDG M!6&;@O!=E3_4*\;L.E@G6:*)K"!U$H?C8[^FU[%4Z4A4E29L% 27@.*AR [MONW6(%RG- #K+_4JGWYH6R\4@>,9PQ[=1\O5?KDK-[8O#CRMIPVM,+%6 MMD076S<1QQ.'[;UOYH^>-5-Z<.)ULL5:V1!=,.P'',X\]?NAYUMP';Z M$W^(\H/^P2U6H$(GB/KS?HB*?#_J37OSY/.I +:NKOVX/*/NB*@O'-K6IFKQ M6]KfOJ[5?VY<+6]$>EU>1U6W7D;Z^Q_R*V3HC'.6PDJZLBXGL,*NO!NL70;25 MW=.&< JL!.CO-RI/&LU+Z.*]H)W_!U!+ P04 " .#:>@)9M5IE M*5L2 7ZP &0 'AL+W=O$E?)!)%/"^X9PD.;BXOZYB%?.M9_5Y^9AOVK_T9.)O?\%.Q_]!T-UQ<73YF]_G'O/GY\4/5 M_G;Q0KDMUOFF+LJ 4^5W:\ >L3?$O+#;8GN77XK\<]WIV>D>RW59_M[!\O!V M[=FBVZ5\E=\'T?`K_]!U]%V?.S5/=E.O= MQNT>K{O-\ ^S+[N1Z&W P@,;N+L 7-_O-T&GND& FX#WW2#8+=!,-P@.+!! MM-M@6\R+Y\':CG2:-=G5955=-[JKNWBVM^V%;KNW6[0 7FVY]?6RJ]]]%NUUS ME>95\2GKJEL[V>;6^3Z_O2\V\ZK N)%4[0W?YOF35:LZK\ZKYV?/Z;.MW_^ MZ^5%TV9WA(N;7W^:UB^U2_?:C9_J)]S"\W-T_M\.]<+? ?3YMSQUN\YC? MYDRUN326WLLD M\K8\[P#O_:,;)[(QNG)^R)G=Z4THU3YY1OAK5'4G?U(_93?[VK#U4UGGU*3^[M^LN?6+CXFZI(2%B*A'DC PJ;C^2W%]?WJQf([!60KYU.V>LI5%7W>/MQN MWYW*/EV%;K#8_KN\-XC3:)MES&L1P92^ 8YD:#7&FD@Y>1+K0C+3^_EEG]MX%![ZM\>D_M/*R=K^,J*ROFE]\@KY\>\497E.2SH[:CK>3Y6T6[5[95,4WE MR%12I/QOFQPL22 A2DE!;DG7,7G23U\JS2S1Z=@['>_(>ZZ>0]^.0]2/O OQ<('.\,6ZP=MMZ1XOVF M;JJG]E*@>>7\O;W0<+[]9UFWG=Q/^X*=MM MNCG]RN'[L78^E%5W#GCE?&S:9T)'ZVKR?#^CK)RE[)S8W? XK_])TMURO\K9I M;_>ARGK(;ZJJZ1_/RW'QX+_M.1>0S@7PN0#2 KYRQB0Q,R;1G^:/;:]BG37MI MNBK^VTZ(^W:FU.VNMM=))H<_)__RV,Z4]C[M[+G.VRO.WN3;3JEB__"[>V[] MO+W(:1Y:?HMT-OF7QF&NL!IV]ZK9D8R~;:?'ZGZ"^VCM#V6&L=R0"R!8-(\ M8 MQ_:@PEZA5UX/&Q'-YW_=T>*'[JMK+0N5UGO9HV!:#2F4Q|$T0M'D0O>N M^OGNFFW'0M4824NA_ZE$8HFU@=5-79MG\KLN5D7SA[+,6IQUF9&T%$KC M4!KM:/T&^'60'+X@9$*L,.VE_<0EX;NZ;D_Z96@?F^L2V:.RZ&Y MI,H.?':,X:I)%\+T,@\1\B;Y+,ZD,5)T8YW)H+JERM=?I3+@39BA/^HU+OP3O M-X]/3?W*^6?^*5\YKO/K#_GZ,]]^F^QOD*)B":6E4!]'T@A%D^>#$#HCI_9!U?P.R,KLR(VDIE,:A-_K1S/L;8:J8H1>9 MU=_$QF=1D&39E[UVPVZN.P.Q84?]P2Z+L[!]7W[K7MP6MD"B)C]GMR M!9)YJGN22 LB^MB3"M;AZUS)UA&TO%.5GYL>VX7SEN.>^_\W+U:1R]*%+7]"T M-%$KC4!JA:/)\$*['J8&'8:0G64)!*93&H31"T>0:"VODZW1],(F=[RT9'30 MA#]=Z4 .#21%H'XJ)DRLDC*M>9-VO-MEZ-9TZ'? #N(@*3&0 1P:2.YX >+US?'XXM5',8IG)H*[%HPRM!6 "I'!0 X-I'W H+/PA+KP M+%:5*(?559[C/38<6^@"$<-4#DTE%$VN1>^_T=O%NRV&&.@^7Q%A+ #.X'$\.9.(8R#1%$0]HPC>706/+&0B- *PL,O M@WI":W@SM8:G% R,A<-QAFH-PU0.32443:Z%*I'K>4;0&.U_$$\T'5&M .2F4 MQ]$T0M'D^2"TA@?4&AY4.T!I*93&H31"T>3W@@NMX<_5&OZTUM!G6+\/?%IK M0 /)'VL- ?:_A"ZWAGT!K^_:0[\;UA6DAU40+/'6B-VH\/C+1R&/I-M*_$K+ MP!;Q<("A;L,PE4-3"463;R'0 M_V&#W4,4%H*I7$HC5 TN<;"?ASW88_5@RCDQO4:4P'"7A MGT!E^_/H,??[85V!Z? 48T$#RQ_HBUBRO]X6]\&?:"_^ 1 "& PRU%X;I^]I* M*)I<'V$O_"/-BS^Y^@X#*C"@M\!]*XU-H6CRE! "PP<*#\]J.*"T%$KC4!JA M:/)'K F!$#*T)@!$"!$4 %'I260FD<2B.43:YQ[R-1"WL1SK47X:2]T&? 85FLZD$,#*1S;BI'G_LO# M*^O%>)[$4[;"_UN6%=@VEY RDIY?/_X9O M-&G6@_WU^P#A^X#H6ARG839"(]D N*)E9_Z7 O3$I260FD<2B.439X/PFR$ M0+,10LT&E)9":1Q*(Q1- KK$P&^%T5SK$4U;#WV&;,6F SDTD"):ZQ$)ZQ&=P'!$T9 #M-B1R2L1S33>D0'C,/P;:WZ'.L! DOET%"1>"1;,*+1 ,1^"J!TE(HC4-IA*+)\T&8C0AH-B*HV8#24BB- 0VF$HLDU%F8CFFLVHFFSH<^P MKM:TV8 &4F1K-B)A-J(3F(UHVFSH=\.Z M-F Q!(DFV8@. M6(7AFT[T.=8#,);*H:F$HLFU$/8B.I*]B":6A.ISK4\!4'L!!7$HC5 T>3X(M>Q$![44$M1=06@JE<2B- 4#3YR[B%O8CGVHMX+!,.?%R7/LJV..Y')I+L>W[M3V+A,N(3N(QXK!888XH/Z]+OC'4Y#&,Y-),BL==P%XP=+H80&_%,L1&K%4,T M7"VJS[$>9[-4#DTE%$VNA1 ,\9'$1C@A-O2YMF*Q=6 L\!7E@.H.UQ<:,5XK#S<1:SI/3GEN

[0S)@L%FC;'TBB4Q] T#J4)%,W4GQ%@N_=_]$ I!${C M4!]#TCB4)E T4W[9T^{?_R#9MY;FM'(>,_=({{YXO\7:.XL.L8+CO1{^ M_"O8' .%!\]\HFGE;=?;L^>_ OWW$!TV"MS2SWQ'U?

WH"#4K'!670H!O*$RB:_MJ1Z=W/-LR>WO.>Z#YKZA-_*ET0_.>3ON_W3F 7H=*$H3 M*)HIL9T_]^WY\UIR;E\)54O6]>%N0>Q*31?L)",JW+F03[>FS.MZU:FN"RF2 M__W?*

V^ .UB5T9CV41EO:HMM>]QIK:$ .I0D4S12@3N[{]N0^W=RL\ M:20J= M+F6[R':@&5:=ON&F?%!_T-P_E$:@`K@![;5BU#O $H3*)HIR\ZF,_8\]L,# MS:2HZ\@KN:DKS5?.Q:TAUYOD7AW?

K1!]=AX%ZH[VLRB>*AJT\U&KM*ZFEW? M#VH7NY4/=B\?[&8^_N&Z$[M'#W:3GI>P#7QM&_AVVT#M,.5T4\":.H>,8ZA9 M *41*(U";0Q*XU":0-0 %,]6OZQY _M>Q3X4#,"2B-

0&H72&)3&H32!HIE" MU&:&/WZ]OV65G:# ^P#T[HSV8S\$YMT>;K"FHT0"E,2B-0VEBX&X%ONN&NGM@ MJD5;"'[\?.O*AWH&4!]!TBB4QJ T#J4)%,W4G?8T_#&>QL0Y'G;F9!U")_5#

M.;2E6:91,FA #J4)%,T4E[8\?'OZ?3=KBJ1JO=\SZVH]5W MN']J>9ZIT:HZHLI=E/EZ6TEG)]NFW'6^7M55YR=9;8OAG O4#8'2"\)1&6UIW

MW#H[!L*-$9%6!Y0F4#1S@UEM=03V;#UB10&H'2+8)F69@HN6@3Q$X+K/_@H%'B MG31*]*3)NH(:)5 :A=(8E,:A-(BF>K31DGP$D9) #5*H#0"15$HC4%!'$H3

M*)HI1&V4!!"CQ$Z9K#RHG0*E42B-06D\&#! 9G'S0*Q;0U,OL2(CT'0* +!3 M JB= J41*(U";0Q*XU":0 %,W6DI),#;*7^^? $4RH'2")1&H30&!?&69F10 MW_-%U*]4?\+.";2=$]CM'$1"!NK%0&D$2]-

0&H/2>$OKI5#8JCXIG;,WH$*JHI.&VFA'8S13V8=60^ MQDZ;K"NHC0&E42B-06D<2A,HF]D^,7>$W@OD8T*HPP&E$2B-0FD,2N-0FD#1 M3"%]'R2T^R C\S%VRF3E0:T.*(U";2S?

ASO:=]/JT^1CI]YG\X!]UC3V8=8 MITT//)HBZLO!:.6 ?8[T2 .@FH?9 0KMO DC'Y" .5AO44X'2*)3&6EHO@1+X M:?EJOT.4C*)JI ^VIA/9=KB#Y&*CE J41*(U";.RE]>.@1 %?;U O!44S1.:] ME-

#NI7@S+QA(OSC_)/DF2;. #>)H +:F= .:01*HU :@|(XE"90 %.&VO4(%R^1 MEX$;'5 ;@=(HE,;@ ZE"13 $&*D 9 (\CQI.V6]\J T.]71:/)YU/';.] <6

M/$&C5@46C5KI,K.&KNB66/GK.1278!S(>%N^1%2#PH>;*U :@=)H2S,7XO7:60:.R:$T@<9@M:F231B9ZYG"G]\+]'6 "M'Y1&H#0;»S$:!+Z.H1*$V@:*8NM?$261/L+Z3+&KE=/K7'H?V*)JL3:N-

M.;2E'5AO#XW)H32!HIGJU/9, .*>>.8Z#S?_FS1K.@I/-O)V.4,=&2B-0&FT MI77'4[^E]'+6* T@:*96M9V3&2W8_YT5J/]^TP6-M3\@=)H2S(,P?#8[>_D M

PW*H32!HIGBUMY/|&W>SP2OT1YALMR@U@^4\]LALV86!'MZ@ZZC@=($BF.J M37L_T8%'C0.\1GN(R8*#>D%0&FUIIN#\L/ (-'FA0#]4)%,W4FS9Y(OO2E@]M

M%_ &_SH3=B^W.R0*#>CO0&H72&)3&H32!HADZC+7'$P,>6IY#'1XHC4!!%$IC M4]'T@2*9NI ^T#OE >NW'2]O\,A5@.0RKE+U^3*B*E$:A.+ ,8 MMVAZC2F'!A0HFBE.:.HL)]@JDR<^V.&3500U5Z

T"J4O*(U#.0)%,P6IW94% MP%U90-T5*(U -1 1*8U -A](S$BF;J3KLK"[N[\O]HHZ&F"Y1&H#2Z.&RZ0 -R M*$V@:#MIGI374E8DJ9*STXTLKN2Y7*]+9ZFV05+U8N>H4\C+6KKNFW?>T

M\7W#7$'CE/WC6B.GVC\V>E-K<4/27&59]6SEI=UJ-FO6A!1!%?7CV^]_.:M M4=TCN?)VS_P%02P,$% @ MVGH"62249 #R! ;O0 !D !X,"]W,W)K&UL MK9AK<^(V%(,_BH;N=)*9)+9\

P5F$DRGVIG=R2Q-][.P!?AB2]02D/[!'E\P M(Q"-N1#L.7W'$F/+N=(@RTO7L624HG>\HR)86\IY:IO&")>TIR(![ZB#+|, M>9$A"K@I*D,LHSEP).S\A)RG]C05 7V7(P&?"VSE-'G HEUGI/BWR>:

M\>VPAWN[@N_I8BC+ E.T6)$%G5+YLGHNX.UHO2I13IE(.4,%G0][C[@_P6YI M4"G^3NE6'#RCLBLSSE +E\ )L&>6 +:(9C67[@L#/AHYIE!6>H!W -$YI-9VE

MX>'SSOOO5>>A,S.BZ)AG/!)$+H>]H(<2.B?K3'[GVS]HTZ&J@3'/1/4?:1NM MV4/Q6DB>.\;0@COE]2]Y:T <&(?O8'5&%Bj@7/"P&X,[$MK?:M$G9"(1?A4H9>B%I5+ <02$\ [7D

M:T%8(@:&.&&:5SHVX:<)3W03K1! L)4SN11HPA*:.. RC\ ,>%7L#<+1,K!V3 M)^NLPS_7['9YAVR3,01M& =\N;FMZ\[':\ ![]/8-CM!+&9?] 6.2V(MY95 ?[*UK:.W.+3>YOEB1F

Y[L(L)6FOH;_3K+]@S?]-AO:.SZ)K.)E=R=C0 M3CL SCGOHV\0+3ZSF.>P)+]P >OQ484$R]1N>VK-7>2Y# MQF9D^]CT!L;FD'M7Y6 [=(]5D49EF8Y|K)IT52ZHS%9UA,!M$;AG$3Q#|*!%

M01,TE3Q^15&Z21.*F\W=CLQ4$DDA?@&J'$9""Z.NPSUHVKUG^,$"XR)5I%%A MRW5]A<.[LB,<7HO#.XOC"Q6BOX> 5B1-$,S.:[:A0@(EF(0P0^+RL=ZM=3@\ M3=L\1Z&A$X5*+R.

R.&*IXE&9(>A'H3?@O O /""DE34*P(Z3'#.X191Q2+I.AK_PFN'OFLZB:SJ;7.G9T1!@G\HV]V:?)/=E)K*@ MB*WS&62K?XTE07D]7!D2&-TD ^Z*,K79] E9;IBU0<"HQ+SOE]HYU@._"FS

M5.\59KWG].M=*_5#QW4.0O,QK(-T'I^%]7)RF;Z+!7=:,90=NT%FT.AWV?#43 MB#0ZWWL!6X:K /> 3KN\CY7OV% MB8%OH&8.)]RZ&-L=3#I8 28#D[AVF?6^/W4N@F2Y?

&WPG!1N&QV&BVPNDK_M<%@?U.1!+{)42CH5#E5 6E\G A_>1]SX?,[] 3;-U +2<2^AHQ5UZ.A473I: M7RH=X^ "!8Z[B^KF2D#W(!6]C\IM:7L[]EC="2GE3[@_Q|KRJ+Q JRYL]N[K

M]{BOI%BD3*',S]&]\&'!A?U[5;](OF]NKZ0<2EY7CTN*0'4!0'"SSF7NY>R M@O:. +%&6A08 /LC 9->&PO=V|R:W-H M965T8PZ>

MBKQD5Y.]Y]7%=.,K2/2X0>TTJ7(HS6T(+O.4NW4U913';J*0BGT+/BZ<%RLK)-MXE(=NZ6+2U+S("OQ+06L+@1$O|S!.7F\FOB3KP?>9[L]EP>FB\L*[? =YA^K M6RKVIIW*)BMPR3)2 HJW5Y-

K_V(-(%FT-O,\",[V :R* >$?)(\'FNKB2=:.MA', <[\ZG(S]\XCA))H<4G)(Z R6JC)#45? M90M2>62D+Y8Y3<383>?QO5U=5CL7(-!6 M%!8#+U>8HROGK\`Y^'BW B]?O

(O0%:"#WM2,U1NV.64B\)GYBF;4/>- V! M1QH2@W>DY'L&UN4&;X;Y4]&IKF?P;\ >0*O@;W7Y&@3>&8 >.# WM63X_/3"D MK^SI*YR*=/]H^OKYZ= "(^B&.5!ZP7.&N1M)L,[\;?W[^IYQ*][.?

TPCUVB' M9FTYE5VP"]7X;B+[*H.I YXL?O]\CIU?3-A=B]U1<.PM.?]WTDGZNA$5CKOL:C.+.6XY=/^@A%.HQ0=PHF]O!^Q.42%P7R. MQA"5Q!$N^:.[.&NM.:'UO8]B[7.A]X.^N&(

MI!X6R5H<05K%>]5%40!GO(:&L" 6T+NP :591VEF]713%X6';FIY;FW+]G.1(:$ MZ;@EWZ"6D@(#CIXP.THNT9A 3P.G M! ES."]DE;4O]W)S)#:@-N^XS:W<_]@P%8NH<@=^OV(->P9NT9?

BV%4VU]#. M$CB>K22@) Z\$3]KHT[EYTALP. W^D6I9Y_OY?+^G&S/:X8!8DP8)G(OEIRE MF+K$,A_.I7M4[C 0RU602\,B=)[MU,K5N/3T-(C>DM#2.3YXVO:WNY3(;M2

M&U(^6/K[IU*6MXD&:)ZA^RS/^!> -O*]*L$$>Y#K;X-8>.]MO?A9.*.U(;$84\M1&GQK=TZ&[TAM"+^W0+[=]V4("5EV3ZA>,SX_I"C6#/Q M/09+4E2H5$_]#"BZN"6Y,

(MB0GJPDC;3JURJK0RJK\9J34^+*Z4GJUAL'(I0+_S8BSOWLM2CM-)WY'=:A)S^:.W/INVN2P$# MU_WL(2R8F$*RC5KUB=GE T4EVV)*|>.LV4'-M+.DS'S#.+BM)*ECUH,TS:;& MGXS9D=H0<^_:?

+MMZO?2%24-67.5ZL9,5.GX<8@A2J/GU+NY4AO2Z]V:,[=O MUX.;6XG-=6>P9E$2A&,'9XC3X#DU<*[4AO!Z"^?/3UTLR)4 0SE63VWA.,< MEJ4H49[A_[%Z<&G;ED[55D[5UJ[4AF\#>D\)

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!,85X2;97NU*2Y4FM03@\^H#Y$ ^V&%!4'L>_S5\R7 "7%5993H9$DDRE1NBL77I%+2N("2"GW^KU>Z*6$"7M9G5X?X/2]A_O5&.8ZW'9=#$_7OAKN.48>6,@M$Z4-K3$[M$3%B9!?;L:(S'?

0.2N*>'&*.?435MBR4WC]LJXIT.DHRT=9JX!]# MCD]2ZCP1/G:GA+.99.!*2.KXQIC{8)AG()..TA>)%N2#I?AC8_ TX/]L *1. M9+*,;2*8WUDU? >H>R"0<=X((+O&.!GE1"DJQ.WNE(-

+XS/(J=H/FUPK7$BR M\?O7:DLH3SK(+),QE4T8WZU-DQ&G"7\'FXN/Y,MW^NDL{)EO8FFJ0553>/&=,!_UYOOW74,OL]ODf.G3'U9

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M>T5F^H5[R[>']!,$K+AZ:,"QVI;_TYBMT]@9=0>)]$:U[6\P/;T5KM]-="PF M8KJF\;3]RL6L;#]ZH:.6!Q!VD=ORL",8QV!V!# L#]8 XQ@6%N=_FL\0G8_! M.&U#*S)$.4.48U@V9%I^L#AV3J0/^TRC*

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&# F"\CFX\SSRZN>4U_X+/?D+4$L#!!0 (-IZ EF7BKL"

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({#^\ZV_5[_/6, MC_4O0${.]"%!^E @?60@?0Q!^K@%Z>,.I(][D#D[*

Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://rljlodgingtrust.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://rljlodgingtrust.com/role/SummaryofSignificantAccountingPolicies 24 false false R25.htm 9954472 - Disclosure - Investment in Hotel Properties (Tables) Sheet http://rljlodgingtrust.com/role/InvestmentinHotelPropertiesTables Investment in Hotel Properties (Tables) Tables http://rljlodgingtrust.com/role/InvestmentinHotelProperties 25 false false R26.htm 9954473 - Disclosure - Acquisition (Tables) Sheet http://rljlodgingtrust.com/role/AcquisitionTables Acquisition (Tables) Tables http://rljlodgingtrust.com/role/Acquisition 26 false false R27.htm 9954474 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r122"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://rljlodgingtrust.com/role/SupplementalInformationtoStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Information to Statements of Cash Flows", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r119"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r701"] }, "rlj_CharlestonSouthCarolinaMember": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "CharlestonSouthCarolinaMember", "presentation": ["http://rljlodgingtrust.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Charleston, South Carolina", "label": "Charleston, South Carolina [Member]", "documentation": "Charleston, South Carolina" } } }, "auth_ref": [] }, "rlj_ChicagoIllinoisMember": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ChicagoIllinoisMember", "presentation": ["http://rljlodgingtrust.com/role/RevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chicago, Illinois", "label": "Chicago, Illinois [Member]", "documentation": "Chicago, Illinois [Member]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://rljlodgingtrust.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": ["http://rljlodgingtrust.com/role/ConsolidatedBalanceSheetsParenthetical", "http://rljlodgingtrust.com/role/DocumentandEntityInformation", "http://rljlodgingtrust.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. 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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": ["r101"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://rljlodgingtrust.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common shares of beneficial interest, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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": ["r101", "r461", "r643"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r707"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r706"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r708"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r705"] }, "us-gaap_ComparabilityOfPriorYearFinancialData": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComparabilityOfPriorYearFinancialData", "presentation": ["http://rljlodgingtrust.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Comparability of Prior Year Financial Data, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for reporting any exceptions to the comparability of prior year financial data with data shown for the most recent accounting period." } } }, "auth_ref": ["r15"] }, "rlj_ComprehensiveIncomeLossAttributabletoCommonShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ComprehensiveIncomeLossAttributabletoCommonShareholders", "crdr": "credit", "calculation": { "http://rljlodgingtrust.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://rljlodgingtrust.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to RLJ", "label": "Comprehensive Income (Loss), Attributable to Common Shareholders", "documentation": "Comprehensive Income (Loss), Attributable to Common Shareholders" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://rljlodgingtrust.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncome"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income:", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://rljlodgingtrust.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncome": { "parentTag": "rlj_ComprehensiveIncomeLossAttributabletoCommonShareholders", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://rljlodgingtrust.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncome"], "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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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r58", "r613"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiability", "crdr": "credit", "calculation": { "http://rljlodgingtrust.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://rljlodgingtrust.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r318", "r319", "r330"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://rljlodgingtrust.com/role/CommitmentsandContingenciesFranchiseAgreementsDetails", "http://rljlodgingtrust.com/role/CommitmentsandContingenciesManagementAgreementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Goods and Services Sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r14", "r146", "r307" ] }, "rlj_DebtInstrumentCovenantMaximumConsolidatedIndebtednessRatio": { "xbrltype": "pureItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "DebtInstrumentCovenantMaximumConsolidatedIndebtednessRatio", "presentation": [ "http://rljlodgingtrust.com/role/DebtCovenantsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio", "label": "Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio", "documentation": "Debt Instrument, Covenant, Maximum, Consolidated Indebtedness Ratio" } } }, "auth_ref": [] }, "rlj_DebtInstrumentCovenantMaximumLeverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "DebtInstrumentCovenantMaximumLeverageRatio", 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://rljlodgingtrust.com/role/DocumentandEntityInformation"], "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/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://rljlodgingtrust.com/role/DocumentandEntityInformation"], "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": ["r661"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://rljlodgingtrust.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. 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Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r4", "r6", "r100", "r466"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://rljlodgingtrust.com/role/GeneralDetails", "http://rljlodgingtrust.com/role/SummaryofSignificantAccountingPoliciesDetails"], "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": ["r256"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r704"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r668", "r679", "r689", "r714"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": ["r665", "r676", "r686", "r711"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r710"] }, "rlj_ExtensionOption1Member": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ExtensionOption1Member", "presentation": ["http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extension Option 1", "label": "Extension Option 1 [Member]", "documentation": "Extension Option 1" } } }, "auth_ref": [] }, "rlj_ExtensionOption2Member": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ExtensionOption2Member", "presentation": ["http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extension Option 2", "label": "Extension Option 2 [Member]", "documentation": "Extension Option 2" } } }, "auth_ref": [] }, "rlj_ExtensionOptionsAxis": { "xbrltype": "stringItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ExtensionOptionsAxis", "presentation": ["http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extension Options [Axis]", "label": "Extension Options [Axis]", "documentation": "Extension Options" } } }, "auth_ref": [] }, "rlj_ExtensionOptionsDomain": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ExtensionOptionsDomain", "presentation": ["http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extension Options [Domain]", "label": "Extension Options [Domain]", "documentation": "Extension Options [Domain]" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate), (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement, and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r420"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails", "http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r294", "r333", "r338", "r422", "r446", "r631", "r632", "r633"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://rljlodgingtrust.com/role/DerivativesandHedgingActivitiesDetails", "http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not 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": ["r294", "r333", "r338", "r422", "r447", "r619", "r620", "r631", "r632", "r633"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": ["http://rljlodgingtrust.com/role/DebtMortgageLoansDetails", "http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails", "http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 3", "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": ["r294", "r333", "r334", "r335", "r336", "r337", "r338", "r422", "r448", "r619", "r620", "r631", "r632", "r633"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://rljlodgingtrust.com/role/DerivativesandHedgingActivitiesDetails", "http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://rljlodgingtrust.com/role/DebtMortgageLoansDetails", "http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails", "http://rljlodgingtrust.com/role/DerivativesandHedgingActivitiesDetails", "http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r294", "r333", "r334", "r335", "r336", "r337", "r338", "r446", "r447", "r448", "r619", "r620", "r631", "r632", "r633"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://rljlodgingtrust.com/role/DerivativesandHedgingActivitiesDetails", "http://rljlodgingtrust.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. 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Excludes land held for sale." } } }, "auth_ref": [ "r739" ] }, "rlj_LeasedHotelPropertiesMember": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "LeasedHotelPropertiesMember", "presentation": [ "http://rljlodgingtrust.com/role/GeneralDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Leased Hotel Properties [Member]", "label": "Leased Hotel Properties [Member]", "documentation": "Leased Hotel Properties [Member]" } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://rljlodgingtrust.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://rljlodgingtrust.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. 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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": [ "r30", "r142", "r167", "r191", "r459" ] }, "rlj_RestrictedCashReservesEscrowsAsPercentageOfRevenueRequiredToBeMaintainedMaximum": { "xbrltype": "percentItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "RestrictedCashReservesEscrowsAsPercentageOfRevenueRequiredToBeMaintainedMaximum", "presentation": [ "http://rljlodgingtrust.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum restricted cash reserve escrows to be maintained as percentage of hotel's revenue", "label": "Restricted Cash Reserves, Escrows as Percentage of Revenue Required to be Maintained, Maximum", "documentation": "Represents the maximum percentage of revenue to be 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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": [ "r421", "r422" ] }, "us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfInterestRateDerivativesTableTextBlock", "presentation": [ "http://rljlodgingtrust.com/role/DerivativesandHedgingActivitiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of interest rate swaps", "label": "Schedule of Interest Rate Derivatives [Table Text Block]", "documentation": "Tabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments." } } }, "auth_ref": [ "r70" ] }, "rlj_ScheduleOfMortgageLoansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "ScheduleOfMortgageLoansTableTextBlock", "presentation": [ "http://rljlodgingtrust.com/role/DebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of mortgage loans", "label": "Schedule of Mortgage Loans [Table Text Block]", "documentation": "Tabular disclosure of mortgage loans." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": [ "http://rljlodgingtrust.com/role/EquityIncentivePlanTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of the unvested restricted shares", "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": [ "r52" ] }, "us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRealEstatePropertiesTableTextBlock", "presentation": [ "http://rljlodgingtrust.com/role/InvestmentinHotelPropertiesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of investment in hotel properties", "label": "Schedule of Real Estate Properties [Table Text Block]", "documentation": "Tabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedUnitsVestedAndExpectedToVestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardPerformanceBasedUnitsVestedAndExpectedToVestTableTextBlock", "presentation": [ "http://rljlodgingtrust.com/role/EquityIncentivePlanTables" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangements by Share-based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block]", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Performance-Based Units, Vested and Expected to Vest [Table Text Block]", "documentation": "Tabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding performance-based awards that are fully vested and expected to vest. Includes, but is not limited to, unvested awards 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": [ "r137" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://rljlodgingtrust.com/role/EquityIncentivePlanDetails", "http://rljlodgingtrust.com/role/EquityIncentivePlanTables" ], "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": [ "r341", "r343", "r345", "r346", "r347", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r369", "r370", "r371", "r372", "r373" ] }, "us-gaap_ScheduleOfSubsidiaryOrEquityMethodInvesteeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSubsidiaryOrEquityMethodInvesteeTable", "presentation": [ "http://rljlodgingtrust.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Subsidiary or Equity Method Investee [Table]", "label": "Schedule of Subsidiary or Equity Method Investee [Table]", "documentation": "Schedule of subsidiary's sales of previously unissued stock made to investors outside the consolidated group. 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Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": [ "r14", "r146", "r795" ] }, "rlj_SecuredDebtGross": { "xbrltype": "monetaryItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "SecuredDebtGross", "crdr": "credit", "presentation": [ "http://rljlodgingtrust.com/role/DebtMortgageLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mortgage loans, gross", "label": "Secured Debt, Gross", "documentation": "Amount of secured debt prior to the impact of secured debt discounts/premiums or debt issuance costs" } } }, "auth_ref": [] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuredDebtMember", "presentation": [ "http://rljlodgingtrust.com/role/DebtComponentsofInterestExpenseDetails", "http://rljlodgingtrust.com/role/DebtMortgageLoansDetails", "http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails", "http://rljlodgingtrust.com/role/FairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": [ "http://rljlodgingtrust.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r660" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": [ "http://rljlodgingtrust.com/role/DocumentandEntityInformation" ], "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": [ "r662" ] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": [ "http://rljlodgingtrust.com/role/RevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": [ "r251", "r252", "r511", "r512", "r513", "r560", "r571", "r574", "r584", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r608", "r625", "r648", "r772", "r798" ] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SeniorNotesMember", "presentation": [ "http://rljlodgingtrust.com/role/DebtComponentsofInterestExpenseDetails", "http://rljlodgingtrust.com/role/DebtConvertibleDetails", "http://rljlodgingtrust.com/role/DebtSeniorNotesTermLoansandRevolverDetails", "http://rljlodgingtrust.com/role/FairValueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "rlj_SeriesACumulativePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://rljlodgingtrust.com/20240630", "localname": "SeriesACumulativePreferredStockMember", "presentation": [ "http://rljlodgingtrust.com/role/ConsolidatedBalanceSheetsParenthetical", "http://rljlodgingtrust.com/role/ConsolidatedStatementsofChangesinEquity", "http://rljlodgingtrust.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Series A Cumulative Preferred Stock [Member]", "label": "Series A Cumulative Preferred Stock [Member]", "documentation": "Series A Cumulative Preferred Stock [Member]" } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri":
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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": [ "r370" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [ "http://rljlodgingtrust.com/role/EquityIncentivePlanDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value assumptions, risk free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r372" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://rljlodgingtrust.com/role/EquityIncentivePlanDetails", "http://rljlodgingtrust.com/role/EquityIncentivePlanTables" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Incentive Plan", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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S00?^UP.JB-2/4&] JK2:.#? 0VI]!9W<#:O/G@C=8GW+7=@KH M2(9:$=:EM[DDE2$]^@F*G.D!2* 8O \YO@@&/0.60$$NAZJ4>8CH1]>D"U81 M6_P_UL[D>\'_!GB\Z$T)3.F0032E)X0#7%S^R7![C146$5@5(/Z<.L=&.)"? 8CT%<"7X\AIBE_K>X?92=ZGO'.M[(3$[-4]^+Z=VO8]6#.2?!@O$P.PR0+$TX?6H M9_8$'T#IL K3WZM?^]++]$K\Q.L8T]DZ@XU/Y?'C8#7Q)49(!(SV ZQHV$ MRD?$"@M!^]1$B8%[L,Y/Y3E? P"ZS3(< \# 41\JB ,#E]"0:*'^(P$>N]R0E M\"]E#R;>"OXH-5K/GJG,^?@++<(V.;-SFTBH#\9C$"D$:.\2FK9(ZL^?GUY 6H^!.Y;.B@G\)A4]%#3U,&70EM*MX M')N@_\"PN1:%NL>HP)=0)AVN"$^F4BY+' 6J$G;=.)ONLV?@E.4VZE#SJHA M:H#!%C'!S4]@<.B5M7YT)HAD&# 9.\Z=.(JAH:L '0.###8:V$C\@[\$:.Y/ MHN8.KP.$Z!KZ,]\'6W0C@ (G_ZK2'KX2<'6TU3NZZ%CSRGBU!^$M=7__QZ M?6=RFW ;'@3V]!O\. H:6I6=#TO.+LSROER&"0^E7T.HT2[QF_*_' =PGUD M2?X4E^=?+R _^5S^!\OS5X;!W6=%8\2RV+/@A^:BXEY&S#:,]?S]W1$2W7GO M3;W'>CX4VHV'3X.P\MV]2ETV9TUD# %4AM5.5KTXM?+UN>HSOI:XRZ]# A=0 M2P,$% @ VGH"6016%CPH" *CD !8 !E>&AI8FET,S$R+38S,#(P M,C0N:'1M[5MM4R,W$OY^OT(`=9O=*MN,C;U>#$L5V24)5\ENP[++W:\V:S,K6!UU.C!CFCG6B3I?]ILVU&/%0 M[H23<#KMY^0@?#\]V\(.KR03N* K%W MIZ]#&&]? D4@S5P!N.I9G&Z=7%B9;.#8C_W:.)O]MMO MH^/#=]MS6C;=D]6[65.[NM _Q.^5MN<0/C5BTF[%KIL81T"(VPHTW8QZG&\91&G8C= M<:.$85Q.6*6D*E<@]Q3X177:O(`(%$1B)8*#<$UXE_(6 MN#5F[+VAT3>D@CIN4(U*8@5$JT9(^>&LMR?A.F>9U&,JA;*!H,#.D*SF=#'8 MC58YVA!I\8L6+L#Y0ICNCM0/@,HK^[LX%?[fSKM_K&M85?'*T0V.H20K^V; M8#3M\0O@T(3I$+ (%V!0.$<"R%S:D952N0<(ETZ7Lj;"*UK; =4;'I,L"] M.#!/%"\],IA1E +",D#E ,")N1]"CT0O*PFV5],'O-GNO88Y>]]].%QZX_L4 M%(]] &P;B1ISN]X(^L>MR0V>*0&0Y)<[_O#[&R>P7$.O=B>4%ZA'E!U. M]U=N*O?"=_ !OA_!"N&M.V\['P8G0U2Q FO[/I-2)K&@/B]1PIB5U<&.T!R-M' GK*1=K@?+']4]:DE]SG"=^ Y!ZPM=]A5]C%@-4*)"XT1:KI4A]4MA6L16I MX$;0!$30Y%Z"*.JILJ23O<>S7E1[@M86T"'@H :E1@8BZ22G'0%3LL;<.NW ML450[_-!!_X7 U5$ZL?VD+X.JM\Z.Q#OW."SNX&UB7/!&ZQ/N6L[!70D(Y$2 MUKG5BI/*X!:l!$7 Y "X2:=@1/<@> *RDLA.4N8+XL_@IBY MJ2=45[0$EV!],)$DV]3> !^##!%AC"#1,V)E.1R]$JE7$__NB91>A6OP_]C M[4R^%OOO@1<8DB$"6T2.B$6YNNR38G84*ZXB&\'UY .Q1CRV1OFT(MLV -=N=4FK*$X^*PR4 HA>S@UON)I_A^=* M/(6*)AFZ .31>[5KPQ $ID_ 4]9>53.[W@2KCE@T3 M)L4UR#I/?ZJ^XR\OT0OQ$YLQIK=S!EN?RO,/@],I/VG<$B+1\SRF;[F14/F(M6&$A;)^9R#%P=]K8F3SW%[#+HA# ,?R)^H@U!@^'G)Y$ ^4/$?C[9:D!/ZE M[.'46\'OE4#KO6>]E# _0HNP2\[MDG/;".@SB?$HQL?^;!>.3RGJ1 ""VR= M6:^39&/@UZ210WSJ5:*/K/WSZ^D#K$?!MQ:X/HF. 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MF$DZ(C?M2>4$R.?FG_6BJAQ&D$8TU"B3%FA*4$A./ES="U24] ME?)1QR*92C;>,.2[2A5]%?*27>&,KIGF]&@FIUW.[MMEJZ0]$F1ZU',L'C%R M6&"!3\(&]D8NKI]DBYV:[Y?]^NU2M6M51OX.Z\ K#)XU%ZRNEA(6)O:4*_M_F.5=QJU1++>N&=&3IN>ZOO7FAFIZHTN8LW'@$93;Y^'L,4 /DLD]83."NZ3L^3-(U M&>/MHR _P#EVT(&QJ L"%ZEYA:WT1ZL4(> (O!2G\VGH9T1F3;#GG' @U!$(MD9Y0 .!RA&.J2N+>8-4;8]B'C0+N% [,@E4PSL!O' M!!5O@@F.QO0Z.A0QI0QT^#$?6IXHRB$P>=.M8DZ+Z).DBIELM8].)XR&H (4:W9%T7D(Y0V@YY,PM[EHQX*P <4Q^NB@CW@B M8@K/[SC_ +2%PM^Q&,]'3.!?9F2%Y4?>49KECO[W]B_HK>MW,W+UAA MR]%Z!9!$W0 YU(BZ;>426I6V?'E^U.,$G?!!.FMWDR#GMOB68OLNO!Y'WO M/#T.7GP9#.>.V_RP/9G86Q^WE2UZV6!EI6=_UIV8Y#..3T_Z_ZUW3%\8:V M/<[>_4'WG'.;Z9.SPHVW.3!:@)98Z9(36]& 0"JC!T $ '):LBTR,#(T.#8S."YH=&WL MO6UW]SBV OS]_H>S]QGJM?"+MXQ]6K?*Y5*]:1/50*3I?%W& _4D" Z<+@ M!!Q^"M<_DO!;8CL&&X,$>U9/*C$3.UKO^C2UM;' _LT#J1'''=^%/[\#[6G M_$/"H1MY?OCP\S],:\\N+OJO?P?_\?' ZW;_Y]/-5^ES'Y$[':$RELQBC%'O2 M#@S]=2>D(2[']\?2_$4G7 4J'43SN=K.OG463Y[A_&*62IFC&_+,YU?C$ 333 M=DV[ZV%=Z1]N9W? 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[W)T>=:.HLNE)!H]FBZ"%R,/%S!H,N';T6;085E,[^MQ5$+T0:*X*]\K!]#) M6%]QV^,D"MF\388Q'UAI5!9OHI[;B.057]]I^&Tb.D;G=5 MSX+*<]1TQ2. .7>+Q44 EN?Y &\9!=? (]RI",S3Q4Q0(_[<+0WO[S ^^TD:.M^ =3*H!D(CQ_X%@Z#(*:6_B* C\\&& ^(>^,F*0H\.E>9^]7NGOF7YAMGA%&)-Q-T47R M$QO.WW7NIN] <&3(>)"3]W)T'])>#_$2=PG/%O=2QOPKF_9P+'$@"@80E*J-0 M-Y.9XBXE0W0&H2HFL\PQ%YT!J(/)+'A124-N)BA'DDF#6(.:F$RRY0%$ U-M##K.Z;D3B:C3= [B4[TD-MF$&7?U8PZ3Z'K'7]1Y.8? O:6DR$7V>S$%\6IHL M1\ .5QF2EC;HHDZ;^8M/2Q.)9Z7#RNR;Z% 0KI/(.LA2 D6=SM.31%"'A$2> MW=9MT#F0GP4S8\9V]_H@80EZIR(.JY/*R]SU\))CET5UU?FF(L ^MZX ER>ZRMS M_$6=5G.QT3F23& MFA]9B$X$5,:UE3GHHD[>>9@:'DDD1Y^MU]8U6_2)++#|< M7SVE$S1)[H5ET=25N3@(2??]=" MTM8D+%$GYG63M'IY2;&V\/RRDH?E3?FHL['ZRU!5- [XB[I4SL4,]3@RZ3>(M-:BI]%%YL@ "H(9!ASD]=R+AH=[YD;HFZD26@]"[K*38ONASU0I#[]+&7-0I M9\VA=VGC+ ITDZ/0NS29"#|=K3_T+DT6HD]-]PR]RQIT1]2Y)W^A=VDBX>'H MJ2- U3=2)'AKWZ$ MV%O>[FI?I@PEORIF\.X*MA9LF^X704$4OU M2**XI7U; .13C2S1>.<#PT@+FS@V"5?80+.(:98247%.]_9'+5%?5>%V MM9LG21U+A;DC0\I3Z _^,'T&[:U > [DE8W9+ZC ^.4AR(..K<4B]G28+34Y?H7,(XD^6(M _X<>B.T_A0E:11^PHATZ9]^4,FQ-)]3.T18O?6P$.'H (HH \$M4\$'4E]. MA]4QA@Z]$?C*&&KL&[R1^3*$'!+W$TG23D$<'4\\_' M>@_IMQ].L7=%O@>Q3(^EF&]P0IOLXHLP_(;CF)CF1_)-8%,W0$IO?"A5XS+A MH_6^NRXT<$<_M=UWUP4$[O_@GT^E<+CCR7((YS***)?2O &#H#&EN"@(CD6PLTDTL6K)4^NJXHC4OZ[!4^NBXCFPX!+/]TT]8CDH.M")=\6NOUDDMV M]XW^N:8 S>"2VV]O>ZX+!EQR:.WTSW4A@$LNK?5ZR26SQ8]_/]-_/T07M-I MY%=0I:&6((U+:HLW'IT.*'#))Y4]&0%\=4TH.+DDU4 B62XY+G:ZJ]K"ML M+]FN=OOKN]#),.66G]=%PIX)-E /XEDN.2]^/'77Z.IG[":A/%[IFZWQNZ M#F)RR7[QYK):@P8!6.?4&@E%M =FO*CUU=A+]M]-F1FHVEY07:UZZX1@0D%FKU#!W7/Q._R$*BB:T/ 3K_LB MDF:5(.59UWWN63JN.)T\N=.5SR<^5!0%2O<,F1<:69#3_9VA&1%VNRCZX+ M!URR:USAH.DESAPN.3=^?'1=8A&0]ZJ2%\\T$L7?<=K4*(U+KHLW.KP%.!"1 M42L@<%I%=%T0$)%2:X%F+.?71=.!"146NHCZX+ B)2 M:BW03'X9+GY\= (4GF5/Q5Q^E;0]7!!=O/KH%,."242M/+"+YZ+H@P"6E!IK) M)L6YM]=UU X))\ RW-A"B(W89Q95K;86[JNN(X301,;$Z M<%#YWNI:T, E&\.[[OK0@.7 M,!R';&CZO%OCDH[CS???)1PNV3%^,/+_.:/? 4?SI(Q.0X.W+EDQWLCRYL_M2/XMMU!$]C=.X)+EX<]M08. K%]E]WFT M!@A+?=-<5P!!?.5^M]=UUH$)!O;!.OK@L(?#@OOO..%SR M82SX[C/ZT:T$01^&/D5%*%MZX SN*3$>'/<[8 "ESQLV.V4PN"3#>>W'4KD"-@VU8I)]X*$'#)MH%@ -)+[JNEQKJN M>(U+YJO5OKHN3(C(M#775]<% BZ9.A ,9HK(>U5[$GW#*YQ9(G)>U2*@%,7 M+ "X9.IYPT/3E:HM+@]T\' (@]%B[9+]XTL^&5S"P1];XF^^BZ<, EL\85#I]^ M1&UQ2:SOXZ/K$HN +%>U^60H#C % :L@?X,B*/##AA:@M;ADNW@CO]L%"2YY M-HY8\%:AP1:13'PYW5"@DM.KO7^OXTB,C/M4M" M7#)G /CS3Q$%PK?3AD9S7))FO#GPAF_0(:N4H _=:]?7*F^'C^CM.&9AOVN>2R M>//++< !EXQ9>6*]LA00%)C0TO[+?2'-(O$TTGI7U:JZ6LY(<|<-S4?S:O0^I#@=>TQ& >YZ|<@%?_1!? M#<]B[.Y?L, #>4NVU++=C? .?HR"OV/XFV-I$'>.3WOE6JJ^XXS3*U''UN#K>(!APRZ$ #*HS_+K"+<$CB.&WQ-%X M:AFF!FB\0##@E!^&%1!^+GEKP2 @*.(@$YU9A:\)NZ(86%!A!\E:%G.)I MW/*%(/HC:[UV=-YNCRB6_&?FC&)7;STHBM6.SFGM-Q!_ H%PRAF(EO$[@LZZ M-&[)E7]H0*&+.'T<8IU\C%!$%E!>F\CK&$^'1[YT\3\EVVV]_HUC*M@D.M.1'Z.7?HB_1- /X&L/S%)\.8C^@$A%'WH(2 6V2=ZFFE%LN8.?P_S\< M1YN'OR)>5)RJK.+0$ %2A+2&]NO"9>LLY'WV/N/"2+E6]A4OO7:9NT2I5M M;OF:RF(U*]&7T/]*0P '2X#]CH,@^8+BARB[LHLCYDB9N>5]6BO>4K676S:)-M#TM9JBH)1QBU)-KE@5_7A:6XCKC1;L/Z5/6"$9:+]DHP>G[!E%A16->Y)8UX-M$4Q- ILS@EMWA13#UU.#6#6YIF-+VZ0GJ9 QN*1-N)%.3ES$$I3>]U9E:W(R@-MS$2U.E.+GP%2@5.WPRT#P8M@ZO(RPL[^&T[+&,+._BO4F%!\#+>$_\^D&X\H M]1_QDE*\]9/O2UKU@O0DQDEZ0WI ^P_M)ZQ*UYY6.*#[S:4_K-M_REZCZWG]OP+=YY97VD?Z;FD;A2F52]FZSRUY!=*O M0/>Y0V0?IFZ M;W'+]NTC_7YI"=A2K]4W>>6[0/15Z#[W+)]@G*!|(* [2">_=)];M@^D7X'N M-XCM(P-26N5??BU_];K?(+;O'=(O5?>Y9?O$M?SB[#FWN"7[0/H5Z#ZW7)^@ MTC?T78P3/ZIOXWB.E3>VH+N)Y2=;,!3%\[!%^]fG/+],UC^>6 MZ0/15Z#[W#)]>VRBY9?I ^$?7_'Z#F#ZM#4E=I6I^@XB^5@B_ M5,UO$,]WB7]H=@OD7ZKR-XCI:XO\2]5 ;KD^01=X]9ZMB*/]W')](/T*=+]! M7)_>,UI@^4O5_09Q?>V0? JFZWR^NCC=7063&B#],G7?:1#9UPIHEZG[#K=L M7R5'EI>$O?E=K_$KA'@EO<#&%11#;AE'1UHVF8)M2%=B<T'F_"?!)/ ML?251_=^X*?^SK.C 8S&'!+!'+FE'DX.,!)6M7@K#[]%GOM))D.U18.9W\.MX'#+B7$NK#H.'7"XL;"^(#_^%PJF^-/SXM=_DB>BV!T]?\6/.'#IO,5-%^%D*

*MFB;LCM)FM9N.DYU?.^HA>|>;\N'#+78'8CQ>A&@]W!%498A>F'(^A<$L?\2^' M4O6!6_Z&*S.XTIAQ&"73&/>?(GQGU,"Z1M;3IP.26SP,L5(X%;NE"'".N$ V;\)PUN_MJ5$.L0!A787 ;#0-#&&=N,4@:@&+%2"!94[\CJ)TY,.%#[.CBJG?WIS0W\\ M'3=R'=Y0N>.M-TD /358 MPOUG3(K^/(F[KI57R+XT??O2\-SC<4H@=FVF:7-M&YE19*C<<:9&.M>1/-/5D"QD[=[P=EZ*I(3?(4+FCT7:+YDN.0G?D M)TWU.=P12%R)!!;?PAUUPH|(ZO(IW)$&7(FD#E^B'7WN?EQSH.^0&(<-Q-&G MT;=%'D#P=U,=!'9.4(OOL&3:>R.4(*)WC[$.+S^2NU.D@$P4?)Z=GT_$T8,MZUS$>XCC&'KN1]YE">7$A=-I(.15$R&E M<3?5%D):.1$C.GZT'DS#;=6]Z @X$NU9%*0NI.K<3]BU2N<;O,(K'61E"%!^C-M6%H/L9+!]=3ZE5P6K'M1P>Q\8+NOWNYN=[-K].?L%/H)0%&%MS[*5*BP8?LUO72(7C16]1N25F.^Z M1"X;*Z17;7YK6BPQ16.%"@N&7_;E\A%8X6[$7DEYK3;F**00G7)I:,,&U,4Y]9&N=3B8$2A5RJ4R^$)FN_]MIQ/2M&@:NSC)-AQAY+'V>/[CX"/YP23@.T/=PNC>'[*A;^B*>Z^,KF'=*V9_MZ]JFXOPOG7(OOY.DSP&1Q-@NR/LXS2$UWMF9/TPP_?2TP.T=@/GD_^<4=&/I$N\0-I)B*C^@\Y06'2.M34C'9CP?[ZD;W54)0/@1_B>2M43?D_'VC?NQYVHY@=0'(^(0.[EPN.])A M+T>! Q^>N)A6)"7J3|F#9C?<1S%I3I<,18 F'3Z9__+|\Y-)@0)XSEBA)<^_MC%'\0.1'Z5!.#ZAPC[$<>[|*%)B]A+TON[S$04_)L) 2S*7>,_VSRSURZ?WZ MYTZ_YRB;+RD]E7W^GCTOGE^<@W"2=MAW2$_HT/SG_UV_G$MG.M5]^^7=S>7EQ=UM@%)5<7?D?)B_DC4)9^MP[ZTF;8AK.UF;/5(IBCNI3_0]K.M.SU%-X70UX(JN3+4ZI:A+A,#;ZB3<+MJ1PH1C7T(\)|\CEQ6=YH&)1VROHT?DAH&J=/^;N?CE4Q8>XKBZ.ML,GU=0;S;@'V]\;^#*S[_,JX7.<7M_4BPZ?UM,L^\W1RRT(LV?]>AY!,!OU.M^IM\=-((GBX#J8B MXYC3!IP5'\;OQ.^2[3FIOSFZ'-EF_/KJYL[Z?]WF]O?3B_O1+LKB+0C=R3H.MR.R8JDM7-Y)OO.^CRZX^B+=_?-<6@E.%@+'T*=1"ZKCFZ\&%R2@\92[#8O MH=;?*),2$9;^G,.:RF;!$B9S+$\JKB#7[.OG&8OQ4CT\)DEW3!XOHE_K>NBY M^XQ1W.7A7%WTSN#7;8BSL=.56;*3]M>;(O4>U,'^_C(@'M97-WD=/.BS$"[M6]+*7MQ?4_8!G$M4S MI0MHSUW3.((&4M.+8_^4TFC#ES@:.Z%%?!-OWY"%P[D+SYQ9\0$T>6#_,,O-MG/^']+O95^26S;3+&&!J-U7+.2Q\;/ODN2SBB-O0+1\$!22_.C!3ZCE2B_)-ME3DLK<[@YNNOTM>KS[] <7/XBW=W\=GMW>'1;M'%Y=_Z$W%2B'.-K*Y?_/]#E+VL#N#+ZA^#E H7?\V4R&T]+'_]?POHKK]NJ3Z)"Y0T\7LX04E\'F_M9>C7[PPTNVO8BF4];'?^FQ_*W;S!>\8YHCD0G3%9DQQ=*OT!A#//-]EDR;B MHE]H&,LM?D"A_O?[^R=1563S6(BM(EOD>]&[Z=WVI//O)(B>B8!?*H!'T&?5^_M.I"([_:I&Y,6LV=OQ6;_GH4LQ9.FYFC9YC!1U=;B M1.LPXHXOXF OGW']>3%.DMD_7\IGSU+F_<#H#6[=UZ7<_(8!)R*SE!>&'4_S:_M=;*)UE;Y_B?@(_M_]:75/M#(MWA $|H1V=+/BG^F#1>A&TPIV"4ZNJ^0Q&O_O-]!+G7U`:9]!(.%_3& M1>C1O!@LW3]+ [@B3WI*F?I=^C##+C:)41KQ@#$^D=^ILO\|()=+0#X@50$%_M;]:]"A#\N?4IZ8AC4A<.,N!/'E&D2SV#D7QZMZA66RPK2LLBD<>2L0K)5,2ZR>CB.91S_?1(".4ONJ+]..] M;"]M:/;E66]^DB44>M((,:7+]P0IY*:[/TB'Z)?8_>2;M"FSA]$-9@EK"6LI M2E+)420//2>]E[1DU9OE9OSH;'IUH3:4B[FBM2>RA:NS*7$Z89KMY*.F.D7I M-%FHK=89_!LGKU5T$QULT0N#A9.?>GPIAY&:M:04O%"XS&[4P2CH8)3!*;QLE8@*0%)"7+FY+C%*,*6A:IH3_0C9]*!$W=_MC1>2,:%FY"WOW$T2#(,>)*#$+...@BCR/Q"1VW!^DACGZDH_GEGD3B+\P;Y^&A N'/(MQ(P2ZVQK7$?J,/QP>Q,Z+*#];&E"AVZ"6UI1,D/M:IN6TWI,03(3 P7__M),IV09_$.)O#KE6)7"Z@,4@IRZ~@^R0*INGZ5[8O7:[^',7+B=4#[M[`&'WO MHB$Q%_&AQ96[&-!UK34PM5%[%Y?>[LF2)&U M3Z.JI9WM)UL49M^USKV;IS!$7BJ[]0E%W.95G/(#XC M+N@AB|\W.#SL)N:S>F\(0?+O|QX-A4VX9H%>3") 3G^:I] MNJ[YH=0OL=_)L^OQ$?%$=0:6./;/MU&K,LR,LB(U]*>[EIN@F**Y3B@B_DJ3I=5=L0IZ4)#L+36IFODJ3X(7+]\(\)X5[4W.^F=.M)$E% M< LQ'[!?V.B=SMFI/.5_M2U4DCZ%M&0(Y]%V$PB M1"%+OB;S"UK.C-Y.#QKS4.PE$MV7M[WO;-E$I[!#<-][:YEU8W1][(F21N2 MQ+(5S62$@V"_>D=01!;5LPJ7>98Y.,H2%PQ$>[GMN.VSO->+F=+!@/46=]-MP+]O>R-$K20*5#![TIZ]FOT^.YZX%F9>>%+"!U?6$!)4,O#?W,NF7#VGEE M$8P,.>6N3Z:UR<^=B\LO&S(UV9'RW.ELB|#54C O#2(18=>+V.(.^?2"!)LTCP M1)ZE+,OCOS-035.F#55-?6XBYVT=+,3WUG:NN4B7!0_D^4Z%QWY)MSMU6[UV9=[&#H^3H8*(BK=$K(.C*RH03'P4IGM'O$6JQ!*1M3?|I@E6Q&N_,.M&V6K;^=*K_.WVYEV=([HS;YWQ%)Y2YV+QK)X>Y3]+MFZ=VIO/.M&P'[*&PNA8IS5A3<'=]6 M&=3LS-Z3_IR<7EZ>79Q^E4B M$^&KFV^G=^S_^+5P#\Q2TWLDL.4Y4&+E3QP/K&=Q%U3..2L"T%C(O&5RD>"RI.MO2T6I-RP&N16GMR^+%8Q61'R\999/_^6A22#PHG-A!ZUV+GQH5VB.B2Q?QV>ML7@6A6P]OW+(-]E,Z=TT1%//)]9':S8 MQF7L8I8FHZOL4[VJN65]5&1K;+8]+.,(844+(KW,JV]B2>N)K@['D)LTTT M1S;&(QPFM.P:/79WC!>%$U/R'BQN!$([3_N8^$]B=V)6?B[+!A>Z)^(&A+3U M(@>$M/T"IX2T^>(&A+3U*P$Q^(".(F MKE%]ZZ&MQ$TI&T<(4>^K$\7D18ZTI!)W281#O0C#")]D3H,(EV0. PB39?W#*) MMA[*I*8ZH#Z$2I1 F\8U2BY:G34F;THB%1#N3#,$\4;PCK#F"=+1!B!^2)%0;./?N).DX62K*$D.,0!<`>) MSUB390A (@,O*U%)[[G!R31XG9<$L4%S8+)U(@]6F6Λ)F2;,,NM@F>MO2T'! M_3NGK'X;,[+1D@V#^-[71091,..&^T_MHFDK?4/P=I]*.GWP'P]L<%.@6 M&%Y.VE)D&/LR.[P&&.[ZVU)0<+3488\QDPXSN=1RYV*.V%]OJPI=RTI8#D: VR/X05W&]A=M8DCK$GW:(@._9KM'X%KO3V$]]G#'A MOR7L(\)9^ N6MT$P,0+F2MM$H7$U(^%*)87+[N-MS1$U6%=NVE)$%8N@B4)?H\"> D>X8$^'Y.4L1R1DS>V]!/.V_+04%= -XT MΛN]!V$3?))GJXE;Y@"0_2/(#5UZ?],.[@ULRKB@]-E71N!)!X.2]A.G^9]V8 M|RFZ#_#\|\ U$Q^\'6[!V>X6AL8)4'R91PNHCG.0X8'MV M/_SPO70TTX35+Y;H/5&67T'W211,T^U?X64D??\5^%9^TN;ZWL^=?$?!S[XT MBI?]B(,9^V'TU*_'K&2U[^<8F(JT_L"F M%%!ZI3.XHTΓ$T!HZ8]T2^VQ^C5^,7\/P^C*OIR>].7B\O3R[.+TZ\NM.:_5 M.B=VK0X7_2YDZ>H1PE('0]:.4IN@%QB,_#^,TM2?EF46TNJ>GACA!M:,CFGM\'%ZFN6^[>].Q|&4S.N4RV#V0RD=_M15/R+|"^1)? SDXDDJ)2.49Z5.)CB>_46ZB?[BH5_LB2=^2M[#FYE#238=OOV[]M&,4$=]U9_&>1 \T^(1.TDZRH*0NEEX%B3'OWEW0J0),$C\Q_^>#YR21 SR=^ MR!K"OO3AY=-19/1Z&D@'+[N\#)IZ2A8XS5B"V9MGEWODTOUSRVGICFQDM* M3]WX^,9!7K/,2N"%K7]N=\]28F(O>ZLN4/VOP_[MLA\56W0V_]=MG

M@%MX2\FX<0NS>F E[QP&O>0" MGZ"7.?1RQWD?->GEK&[7}\IMJT$W0S>;H9J';6N9;Q6>N;FMI66TM6Y-5;9WP MV+>V%B@H%T!M]X(6TD\NB]O[M *6(3L&S#9!.5NfM58G2I 4T OO2 ; MJ9=<%H31LFI2AL"+=KS7BP(=;X^,: MO"2[: ;8)4XE_^U\NT8>SH Y_C;]6'DJE*_CC1W9EP]NZXO]-M&D48D.+!7.+%V99H<$U7Z)E3E3O\!0$&X M(!Z8!T0#J-D4Z9.!!(^BB[MR@\VA5;GO$ULL@[M3[8YJD8QRFR5UT2D:" M/A$%U\CW+L(S-/%3%#"*GCG[LQ5??X(_G/]\G^);'#_Z+LZBOOOL1@\A>PH+ M! OOIS(/ U.VM;+.P@$P@]D Z8!T0#H@'?&EZ"NR"O=&\)D5,2/,2F;)&HYD>&3S/;9#?SP=2=7.1MB#\((!J\3[TF*1#)5ZG[R(K!@V)T)#+%<2;%;\AAS3U/6 4T/9J;?\HZW>1WT/4-W@4MMH,*9)!DW5E?2@!E!V4'9=]G M#=PXM*]]SL#39/5#>E$X-M! MTT'3]!'T'1F\-6FZ0W2*$Z>)ZD7)0=%!T4/1]%'U'-F\]BF[1[V!"V-T'1 M.;IO;#48#C$891F-MWL^%S5#\5FZ8>_MXV(Z6C/$##[>Q_3+LS[F_5II0%.574C3*.+N1EA"KAN-R;N?R2A)8932[?8Q M~3B4?*RAQ@%T@3%*3V/?*QWA!%, LO%%]%RNH1^BT/7)34E*/AB3WB2]M7[G M&I19RPQ;]F 2)3X%RTE, Y3ZC_C##]]+1W,%6?C6#!#*\BOHGC1OFF[_"B^C M;[X M@PEZP-W[&*O730D'3D!P0_TG%.\KXS#V_^[]X/~>KRVCLIP>)1*$&10.L4D-MEB6*$1,E.00XIG>1)B%>FB*.8F!]_[9;.BJ@NZHL:#[[YU17OWZHLGV MM6)T+=^38?3FZZ_2U\A[H;,A+IXF*4Y(=2 MY@RY[\R[TS'OA2EK&G_F]DD?:C1)\G\EP_SB-T/ MV7O9ESI.GC7S&-3BO?+Z,*RRRTMCV%,R@SC+ZYZ]>7;Y1RZ]7_]<.WNVJ6Z\ MI/0V?![M46;/[-N%GK3]]G:$(78\I36Z&&V=61 G[(%LT2M@X8XE3"*Y)7_*H;A-'Y]1U^-IP!9)-MK]{1CB4R/YO$>(3#O\ $TD7H1N,\,MG$P;F;8+KF'Sl,.5"l.0QPG(W_2TO%8 M75)G0)KY)-P@)ENTMAI/@\|(/IXE1TE56 M7DPKH;S8;H_?R#(MUC%KB%F'K"&6*T+C>+ `GGAK2QRYVCNZ+J68;DK M+DM^ M6<AE._62R]85E8.RS1DQROY5SWH)A<8:.MN%JID9?%=R\ETV ^P2IY+ =II=(P\WYO 8;SAZ&]0#*I@'1 ,B =[L M.GE] M.]R^C]:AGWZ-DJ1PR*OU\]9F*\;!V1& &]!JD$XAK5;S:_6ZXNJ=@=H_.&\" M<.$A+G9D5[^_"Z,S.)Cl.*H]CDMC L)R(S$;D;AY0#QALGA"TP\^{+ D#).T MCTP0BNWN1L]#5'''G+:+G3C'O3K'03).O45T?H(OHZLGG06 MIYR1%B#N$'>(.\0=X@YQAE]ASY=RA .+F:G%.5%7 ZWW.,]%F.TM6L &67:JPW M/G-+R88$$CS&E=QZQ.8LPJ"T]?U'+4&MVZ$'>(.\0=X@YQA[ASC=RI%O*G[+>=- MW_A/_H@%H_A3;FEQ&[KVS;.'ZU*9IMW!S2!'B,2;N$/UT!5@7/U#"_<99[&8PX/HYS4 GHOCU:A_U5_-F)-\0=X@YO MA|A#W!&/.^TXJ.ZYP76K*M'B/;1?&U\=1[M2DX1H>.]99<"N+K7 Y6]8Z?L\0[?XVW-[5Y/4%,4&D6C&AI%PD2C:-3+.'%/5 MRR(O;FKL4LOD9V.J'4,F>8GTRR)@DJ[(DJ9H^.BFAPP]A-&+-13;IL6OU,@E&X M>)@R"5>3?YN$\UNT%N)PZH_2,\[KJN;.VM5;H"2)@#7SNAU^6VG8[NR81=[NFQOO#I]$*SN*K,@.I2\GXM5_?@JDO0RW ,:2@U_"P31+.011,85Z[^%56("DY@$.EM4;Z)8E MN[I%HDZ;4O,:D]W>YF0H*FQ.IBU;CB6K:M$Y>760I=V)=I=&<B=:R-T]\O(-MIET.O"-)\T$C03]$<T!TA!5T',U165%76S6(E*1)V$G82][-B =R*78YZ$GM. M8),5W91-JWC^K!U<3O)/$G^.!$E]'X)T#@7T=R3FV*59E6]=I,R=))TEO1-(/ MA/EU).E6;V#)ND &/ DZ"7HS@JX)*>AV;V#+UH7>$'>6W4U*@Y1&(T]C2A>2 MEU<,&'XLP^IQO3EWQ<&#NG]DY(`.CORGP4_P1S[=M>:<,&5(K@&\S@IX<(2YRM ML>K/&D./X4*&AD+MZX1)WG 8SN#=ST E*0@33+B/X. \F%FCY$W738\3B8L M9HA 3E\/6Z",_< +ACX,BA&O/?/[A?678DHV)OLV8E,O\9_8 MZV_^*)GD$K+V]PP0RNHGW@.,;Y'L_HDHU+.^M?@N*$@4X"];DB3(5:1*A M^OW;8>ZHP)VO]#M0?*1[U-T!UK'P!F6\[Q2CA8!/CM:/'WZ1/H2C1U0.7Z-% MG BD!\IG?+.^NGKXLE1(RX'[B!8_P)C^0TLU0^,6\NIO!7ICP*2>3< '/&L6R MQ+X/&6YSO/T\K-3[0825\"?>^@F\.5A! ,.U::!Y8(L"F'Z2=TY]Y$6"/; ^Q. M16R6[^%[\VH[IX(8 K&KJS6-VF_ E=6]$^ ZZ^SIV1Z"+]BR_C[T]!7 MZK&O(*NT&_ 7.WIQ]W8>O?BQ^KIE\IVU1+OU+ZY0 Q>I39-QV[UI-Y?ZZK1B-S M.OJN'Y0VIWQ)ZNO*?6>U/Z<I+ZMFX+-RX>B*<K^KHB&<;NOZN7?=.D[W:C[MfO;GY+@',=ZD_:,EL:GNO^:/1* SRO%]] MG:75;YF%A?46EEL:5WZF5-ET_]0$R5U %4C2I# U+WDK29)XY"V11:M1%"N) MV.FI*W'6B/L!ZO;670EXU+Y" .4&*%@GMD_RG]'D]\X"-(7_:W/2)^4DRWU2YJZ4+I$RA"@CK.FO2C3/GA) M_#_>=,&(AG6%$N:*5Y?>=(V4GSQ_=.,'_ WWARO9YH3V[,BSV:, 3_@UV@Q MOQD,6"(Q+Pl@+55$]Q*!L0D+8O^)2>^#83BK MI(.72)R/R:40^"2YK"""70E9L5=-26;HA6XY&LDFR M>3&R6:NRE5.H6"E492LUK6OEVG"L.]4W#@DH":@PZZXEGT+6F51-V#P-624G M) GFM0IFH22D$(+)ZT9!%GF!2"ZO4RY=(2LWJKS.DUG2! 9LY%+T6DXDXl62(/[^&+N+;'8L M8%MK:D5-W""N$'>(.\0=XH[XYO:!RLE@6:7)"Q_.*YM.:N\IX'NGNQ^)NB0 M8! W:@GV@>K&GZ)P[''>I5!<$5U-Z]4^V:%%N! 0%P<"K/?C@O>6/?D"HE5< MM.O+)(Q5P)AVP*A8QU@]BP*S+LD:2<{X1K"8$.99&$ EN]VDAX] M/Y#"M_Y>E2ER$L8<#WRGWC1\=TYC!4R"LY//(XSG/-.0>!\#^.(. <8>X0]PA M[A!WB#O$G7/E3]UC\XX$M&CZQ^U:]1=>_.&6C]LO*>[HRGO\)MC^\C%XL[*7 M?V/)Q_%7[WOM(Y.PX],IZ&P!((=*07BCDC[<<*QA*D+D3_$QEWQWC;*%YG40^F> MO!WBSHNT"7&M0VU"4/VD74+>+"(L9P73"D=-IJY#/2S7%A[U]ZI(1COAZ%T9C MYO.F<75[BVAE,Y".BFP*GM:!F#LN8KE*.2XBWGCWV&IP*\.B8852PM)Y8*E6 M*7FW5BGYAE%EEZ&]>GUX A29*\0=X@YQA[AS.=OITAM$G&ZERLGIM#Z>6[L M,?V>CF[!8%):92.Y2I(*8W]=5%^5NAJ6G__(X9L*OQ%T _P]>S:#ULSD+8OX= MU42A1$?B#G&'N$/<(>Z(8.05!5N:1MS=Z(!%C.Q8D.1?PSN@!#[1FW[R_'[MX-Z,^XDWY2YZOMG?K^WUG]E_%W(L)^P+BY[\(4NMO\)LL&#X&_"G<$*R=[NMB M$RC3M05)]R4PDJH@[A!WB#O$G>ZYTZY7[&HYW.173#2#2E?$,]@HKI5&T2B* M;SW""YV&BDG>$/1DQ$92$DJH.>/QLS3S W^VF$D1R[X;LQ&+O*GD!:C2L'1W MXGV7OOG)!'LKPMJQMO<3BQ^*P7)"G;[1S=VQ)VSX,[N(+_CHV3YS]!:?!=& M7[WO_UY1+/B ?_OSMN%8 5!65WL#$3!DPZ2PLW.&6*6@V!UQC)6/*06T.5WM M_PZSB0\>7-TQ_4 _.O:#.A52D.(#E"PDX@YQA[A# MW*&XW/:E="TCJW@<>.9&F!$:66(W1MG#!48*1O5X:VRM%,+Z(MAA/ A32/PL?(FU%L+UW_$W>(.UTX17$/^KS42"7U VJ[0$W<>>BQ'E575/&'[M(4AU#:EC*P/L@%,68U&T52P 3#&&@!RWD@Y$!U= 2DU35X;820;*D%)?)"B1 ME4'<(>X0=A@[%-I\KIP^T;'8MCGDI.:04:S0IN+FT'7%4JI],%"54 &O6>Aj MA+AS%MOIQ]=7ITQHILG8]+8/T.T-5$LV;0KR$1]GI 6(.\0=X@YQA[A#W"'N M",L=*!'3/D5_SRFB9EU*0Z&ZE%UZL=[XR,F'!1{\QHS>>< 3&+,*8MO3X24%K M=.E"W"'N$'>(.\0=XLXU1-P!'F__^2/6#"%/ 66%K>AZUH1+L+ M4UC(_"#\IDW=0=X@YQ1R 'U=5RNM%.JZ9V64V87?:ZHJL*]EA.)O!?^(L\3(8 M<7@[Q4;AXF'*%%Q-_FT2SF]1P<7AU!^EWYS?5E0S7=&NU]\AS5>L MFX!H6'P7CUG0W\K.ML%Y";9O3(@UTRY)=O9AO?'6B3IM3$YN3W>;FY.#F9 JY5BRZJH$6=J=:'=] M9'>J4G/RY7N4>E483P%!E6R\&++]'>M3I).DGZ,I*M"2KJ.R3VZ0T8\"3H)>C."7]7^^,'0AT%Q A_P=K_]PKHK$26;F8'IU?,PYEU] M;R,V]1+ _B;W^YH^222XA;[*.*&L?N(]P/06R>Z?B$)]>Y,4ZW_B,%&8?'>L M6\Q[L,?>>&CHRO!!.8>&\;"9SCGAHFHK[TP8RGXTB?(5S+U"=O,0,>_/&V\, M"[SUIM^]VCQ&Bl6I=+L

*C2\')#MT[A"&%"(]R-NX$BB,S>P%7I#'B9$&HIYE]SN/WD*B>GJE-0 M6F7.?P@?7OSD3Z>[NX;1)UDUNT]7T%PP_0Q9U4\V_>BR0DB(=9^NH*<]?2Q" MV&4BK(WK@2*
(5##]7(UNTP(M92/H&O<]%_=]E)TF;CIW]FOHU-?DUV#(':1 M$+,ZC^C7L:(16,A4S.\R$=:]_U\'_[^LVJ3#+A-A+07\ZQ:`O|$U0Y1XI:VP/I[O,5=)M+B$IO:O<*L3;R%8HH@6E,*Z3-QT']AQJ#SRS-
4H\NPR M(=9&8'\115IO8*I4#NTR(=2&D[\((1T,I,S-@E"(D+(;BDTWS"X@.0:HAA(MUQ!.!G,(@AU06 D>N'=_HV#@C8(IV*XANE*H5F(=9]18.#M@ZR95 KF,A'V
M(AD%,#M5;0^6>6;ZIH/U&O,N%4MA^;,&G0.N(4]!O&N(&)@2 M>-&4'>TZNQ9/.1+/(667B; 7Z1%@8H\1M4!]*67 M'@&3]VEF ;+Q&WW,? _^ Z?++;9VVR-$V6Z8T2@:=6@4
8U&$=!HU.6,(J#1-M*(;C;]<4=>0GO(QF,"(,E/V"\[#T]RW-[M67%%B6ZA**2FH58]TG)-@8P M*;)14&CE94*L^T @&SN)R;I#"'+M,A+64M&QCTK(*NY]RP`ME5"V&4BK*748!M3
M@[$LC#"YP=>0O/(U3+QIW>B&AS ,L>@FG?BM#J0=A8N"*0/R^68#DG!^BX2/ MPZD_6GYY4$"${]+?.R30Y6@. >QKNS?0%5VVS*8]=S,'Z(ZBRTC42=1,.$QW
M'P[E8]\,..@8315W)E$G42=+1-RF9U[VHN[V!9LB.0KLZB3)>GM' VJ^I=HG M>7I[9JR<7KQ49)UDC62]9VRWCV9 M$>#?=V159WLYWT9L*HMX8]^ ^-.DD@-I[8<9W9753[P' M(/$BV?V3-
>H.&8 N>GEYX-10U4URK/^)TT?(^NY8MYCW8(^]\=#0E>&#;@X_MZT$OG?'0-!7W/QA.DOUH&N5+F'N/[.8A8MZ?-]X85GCK3,)YSS$B9HT0,S ^X MV2+|-
LUV4F8\/H8R3@7"I,@'$0XCCM],D#D6X2B8DB?*5*1)A)KJ;X<9I"]] MP5<44"D<2Q(:)@"Z^*$]-;IN/>N<'?,W\1Z]G7O0(D,A$"N&PI7W77.243> MB3@G$7DGXIR
=Z;QJTD(AWWA2JA?$EYY'4HG@9NWM("[+S>YW820E$]@2 M_ 2#$9/8HG! C:22'ED$3 (56=(4[&RY(R69]* @W_0UZIP"HK85=HUC@=@D M_!R&.RD[D%6 4.6%7PWQWH7A2/*"D?0S$#
"LYTH>20E>64%HMZ1U,/O)36H M=W4$(BU'6DX 2I*6.T?+74/MH2 A(IE((^]E_LBKFV2V$P07?4=3;_$7=(^>B M=) 9X)B|@>67+5F/.X;IQL:/46Y(_DK!U^1,@K(DG*LN:U52\ \F?($@D^3LL
M?]V(73LWL*37G>V/Q*_EQ._EAK'.DYOX!BRXY[<0(R$2BQXD5 =%JKN4U@= M%\YTE]R8)\'D?UUX28@1L10'9%.9]VVU2]!!2]WP)UAG/]O
M8=2((^Y*&OVHG5\+V8H*VM4%,:%>4A<),.WS@K2VHG$34;.VL)>]L,ZO$6O% M[PUTV=6:NMLFA(F%L'9*\MF*P.!O#>/DHOB$&R%QT_G=@*W@W8 B.!0.]D(A MUGFRG*U8:%[O0DJ$L
M$6.?7"+9B8^B@HHK2 .980UBS"VLEXLA6'FU>Z67:=$2\3(2UDUQ@ MJO;85X.L]2??E#T6V7.?P@?7OSD3Z>[RR.3NUG3N[04&VP##794'1\/_T MH]$LQ#K/B[!5!],.U=
=NX0P(1^ =V!Z]EZ>#$<&LI+!3)P#+49-VQ MFB6$&%[OU*PT_V5@*:",>;?T*@*1'L,B%F=])]8&FHWGE-M8" MA! F%L):RBGO#[!38UJBN!:N(>CM2@(S>0PIW&T/WKN_RM!,,
LM65.I%=E M0]S[7 C-2HOO&BA&31 3$F+=9Q/H(/N@ 9\((4Q(A'5_=;#S; +3:,DB M R%,1(29+643Z!]_U-0T4<(DKR'<[=]>/(&Y)L#T_<4\,8']=W?9NAZZI8^ MO0P^76<(",$V+,.M-
<.@4.C+Q$WW;G _=YO.300%%PJQ-C(&BBC"9@FG_^,@" D)H>ZO '2>$[ ) M$WM$*&L682VE!!@*MY[T5Q3<'/">C?QX/O6><.)L\OH%(TZ.,H.@B/_%>(. M$U!PY[(%VOW%EX$Y,X9LJ71!?
Y$0[LK7$3$T'KIV>A)-OC_^ELG BENR MO>0W%X]PEQ)#(,7:K-MTD7PEOE/46SKY6[V!Y>]RK32564:R2_)+ M\EN4W^Z+&+MDVMMJV0%TIN:P1R3K).LGZ3EGOOE2%C6UA5=G0FLKF)5$G42=1
M+U[)=9]5;,MP @<+(OK$V?R3}).HDZD51KY8)4/L{fBAP!,>]^O0>VT(/.+^Z M_S'QX(7PWY' .#+0F+ZP<+<ZRKY! ;F"^/O\H_1"X\/#HAU"H[!;3P\1/C\C M!G\R_@KIZ+MCW6+>@WVOD-
#5X8/|CDTK_?%=.9#TU3<_Z":7/VH,;C9VW#3 M$&YV/Y]IHV_7*[T\O5)3?[.RD, 2RU6W!>RD_K#H,-N4SS?L(7GC MQ\-I&"\B]A5& CP-AW^N'Y%!-)1X@R49W2?89/H>!S,X1E]&"M:ZHRIF'DU\B
M2'V9..BW!&]U]OR-6FIG3*Q135$*74OS=PME9>OK3}?OPPG;+28L[H]C)-K[M(.:VS6!9<0G+M0)S#ZNAER,(UPF3[L,9O)/GY`\;P STD2('8CQ,VDL*QE,#*W MXW
Z#;^!U!9>^0%\$B[@C;/X&]NBML QF/_B1S_@6T#*;ZZPEUM+ND'$[?>M/$;W^5]>YSF2?L_GRG_T.GM6MM_X[8W!TD}.OTW_Q1.KEUW;ZMV+@#9T%>_MV8O3;]4^+/S'XN>6TS<-I_0KI.^6?
K[K4.H.$W!K/6KWYZ:N-S8IM?RK_%$'_M N/V1E 6AY58KT. XM>QDIS#ND^;J3]L@B8I"NRI"F:L3 7];)I\(8-V>R! M10*NN#?=-.I"N MO2AZ1F_,#.B7U#
[(Z;V!ZJR8S:5]";$HV5/,#Z\(E<4>0.W'0V*G(&BIP] M6W93O8#;=XU<>%,#9_843F%"TL=%$@B(Y2_MVO^1768418;U"E+XL 'W/]%G#3T'2H?L0< 8 \Y&-
W^O*"P#CH6>&&=3M=>" M ,<;SCA?6323/H3PA.(3#]5"K@' 0),#:6K3[@T<39/UTW.5*)%62/05#68R ;.![OPUC))!Y%)TI/TY[!48#@>*KGPY ?\N&IVV;%"CI O% MSH%B*B=@OU5Z
P.P8S46#$%VYV'N(Z=.\;E3)-4+$.AR%,@!T_U#&#SB2>@H M .'R%GU@NUN-M0<.CWC(T]WT),4DQ36D^.1ZB0IUE(I5F2[L1;L0@9%KH=Q M+:.;2=\4YOGA8$G_BK9_ 8H85
!76;^@KS7XCSJQLU9TB0Y]+!\N8KW'<3H+/.MX2M2NQCTA0[FPQ$[V#(K@JZ14&8S$0A24B>VKAWRG@?=WN.$6)0QCJV$?6E< MY]}>LHC\Y%EZTR@-ZMBB8A.H;O!N!95?#?4H![
<6[4KKYJWT2OVA"HZ.NAJM MyMS ->IIWTXH0/HBG[_C7)C[W]f\MS^T+]\)?<'OXDL ?HT\L0C)XCVOYZ+_1 M5@L9X. ^OUI21.[3=?+E]<#$?T-RJNC*+V!BM+Z$H<.$0[Y
M!,%*$#P0CM8H!.5S@N U''K?L#&+(C;2QG[@!4.\S!^&<7(@#>@%3TH7^?O+ MM%!2-1#*CC&)O\-?0UC67VDFS/LX7@
TV3WB\F/"-1K5$>N_5JNQ_(1.H7>H,">ZM;N31SQ[5LW;>1N5IQ7G7[B[!DRIVW]20 M'[9?Q=-'!*<8)+^(=%@#7GC'B]ZAD^>6. %20R# MO42:^C, X; [.&>1E^!3/GE1$K HGOAS7DO-?
AU+WHL_O7P!+OC)!?)T0P5< M%[@#7)X?8,G&(1Y0<"GY9!$OL-!XI\I#{(]^+?#X@A.'#120AY%#3P1EGO M) M#"(F)0O(PH(8\"5Y<5ZS\\!"=!&3)AY,XDQX77@0P8/D-)
$;!2R&$;BZC0>AO(3$869F M)HMQ7P(4QDP0^G 8>QEO(H8L_X,$V2\V)Z4A,+A,]GW(YBL_ GQ$L725!N8"]5OB9#Z]M\^PMC+G2W$Y9MZF N\2IC\OV9& M]@,"R2W3\)O(-TI)\5:0LN:W].HE5.U2.
(>0"=\<>_-X,)WGK3 M;]YSC-,;NOD ML,6#;>7OW.1XW$3*3ZE&S8G-1B68<0%%!8L01;A*)B2)\I4 MIF1O7?#G=94A7857F&.&@)"5O>H8[[Z4=O4,,)W3UKM*>-7KOB)H VWU@ M[O.-
NIP^@(,WB5OOAL]*^@")9\ _<@,Z><>LDR_M_@KTZ7,3+?0?TO)KA C]Z M:.F@UO?BK&) ?+O,'B]0\UG4!C#MOFL9HB67.WU+,%RIC'29EO&0[FDO*#.[5 M5)4F1F/QDJF/9XE+3%GE3RRKC%-
&C'U[_*\>'L0Q9@'KO51&S,NG.W9^XU-C M9FU%O&SO>$+!Y1G(V&)S&\|8 &ATML)\P;1N?HAV$QI1K4(20F+]B+!-;YA-/\ M_SPFKZ7;&2/VCHP1-%K+1]3=5?_<"2+6;KS.O< AJN?
X2_Y=PM221QX*T#U02# M.4\F26J9BP4) ?\) G>MO!GM.<4]I3UZ!2.VQJ7%%.MPI?O3?1CP/1MSWJ3W M.VY2.8I_)!.8TMWHCP4O6Y=&S' ==QQT:*\|[V%73%]IKO.^X5ZVS>YM;FQN4 MLMJ?G-
Z@;Q7S'+_3[B3F[G0^RB8K1}^^TFEXOR"E4U?I9)RNI&]"G<4=)9K]=6EB1=O%4E?Y!H 0YE& M?B)YCQ%C/%P'0UKF4V_(=I=,/PZ'FQ>@5C<1CI5Y[&B;M63RRT]ADS;]T>>>U
MZ?}^0N/=6NI]'OO"$/AKIC@;9Z^1OOG)\!+@H6D.PV@9F2GAF0:0IW_UGB4U MK;MKH+;.2]C1(Z'+1W;H1WRTB^O*XQZIV.8&C@cU_!UM^B^A=$H9L%] MM5IO$
*3GID7;2MI"5[/@AA7'/*H,2F,I,4<[R=V&"5)G.^P4G 7\;0K'7UT.9N'&#K B+2:,.%C-.!@KVPM3,1K=V MY13]M&N]K>DG33M,/YFMZ"=-%T. M0Tf@\/N"/W4/P>0O5CFK&8>9\ZF^7V"
M;6S6<1M,FF=WQ'K;%@3[.$'@,CY<;.(H17EY,TS#2YV5O95'N-.;8^UR^UU73ZFF:+E]6B]5U=N+:.:>E^W=?$F M)61;3=UVQ4LR$F<8M=6\JL2QC;::0#9IHX5BQ6X>ET@8ZK5)O3;IUV:+X3?+
MB)-7&K78[*C%YD90@E&]F=#;\3@+]+N(M) ^1H;F[@Q67>FRVQ'1FT(V(G77 MI%9_F9.]PN2H4VS$Q1K4(20F+]B+!-;YA-/\ M_SPFKZ7;&2/VCHP1-%K+1]3=5?_<"2+6;KS.O< AJN?
X2_Y=PM221QX*T#U02# M.4\F26J9BP4) ?\) G>MO!GM.<4]I3UZ!2.VQJ7%%.MPI?O3?1CP/1MSWJ3W M.VY2.8I_)!.8TMWHCP4O6Y=&S' ==QQT:*\|[V%73%]IKO.^X5ZVS>YM;FQN4 MLMJ?G-
Z@;Q7S'+_3[B3F[G0^RB8K1}^^TFEXOR"E4U?I9)RNI&]"G<4=)9K]=6EB1=O%4E?Y!H 0YE& M?B)YCQ%C/%P'0UKF4V_(=I=,/PZ'FQ>@5C<1CI5Y[&B;M63RRT]ADS;]T>>>U
MZ?}^0N/=6NI]'OO"$/AKIC@;9Z^1OOG)\!+@H6D.PV@9F2GAF0:0IW_UGB4U MK;MKH+;.2]C1(Z'+1W;H1WRTB^O*XQZIV.8&C@cU_!UM^B^A=$H9L%] MM5IO$
*3GID7;2MI"5[/@AA7'/*H,2F,I,4<[R=V&"5)G.^P4G 7\;0K'7UT.9N'&#K B+2:,.%C-.!@KVPM3,1K=V MY13]M&N]K>DG33M,/YFMZ"=-%T. M0Tf@\/N"/W4/P>$

M>10;=&_NK&%^\M%+B3EMPYSCZ-3{\J1!XR4{$K-;QI-V51DK\R2|)3SI&}(6 M]>KA5E5MF8Q[(" 'TFUT<1SEN(L_^T%R&?8/'VV[_CR1]2=0',TL:R[?8(;] MJ0[TAKU'DK E85\S8>]I-C8BK0^5CB")6A+U-1/UK@9[<]*Z=R'2NF3$1VEA M64GM3&N&>ERON$D+7ZC"!>ML)BE69&IH'"^,@I@&>RAV@!$ %O%\BL_DE4<1&\\\Y]-X!L<;NS$>D$(K$R<SS(+[2C*]V6%4'9QT(]-RQ*!L6>`N?"N.'ADO%XH622%S.",.,1G^}4R %@ M+!>!%4FN"X"(9HZG4(*QHB= +2Q6PC>D"QP'..)$&;C9DS_B.!(@#T,?S@$A M@<\OK(?BT P6=D#E3?AP7*#_Y"7/#ISPAQ)'C@M((A9HY(!<RCS@^8!44 M+"]Y0+@(F#T0&*+Y314ESG)K_M-B6&+]D>&RFC9UP *4&XJ\6;<5,'U !T$#Y;BA0#_58BL+V9MY>EC$;7UD1_)6),3 ML.B9['L DUQ'TL -53MY{MOF2*]#%.VUT8.L6AQ(R/5.[!U!%;.RXCGQ;;= M%$.QMZH]'9,/$W]>\Y"-5!1)2O+R6I.8/GAC?\Z^VS_?KMV?;S]+!BL.,@7 M#*%8;]L&*YT"@_@>%-@$6X[.6]QWUCX2ULY-7E4+-^!OISZ4RIPQR2[N;3C\ M;"(\&Z'N(*.DZH^5LN\G9@2@0LA N0)Q"#=&4>",8EY7+&3-O)G" M&_GW(O8].<9%X%*W"R-XZ)S$O!T$SZ2>S?GN022PGPZ\%K62PI,2AB0%A MMH82: DQ+*!&S0DOPXUX #)_P:!,'IX)O!HJ+VX^??[\Y]4*KU_@ -#G^*3T7 M-1&%+"T-'O!D!Y,P@>]W4E>`K 30M|UX>(/-L4BXS]R4#X4B6*&PEO3VS\0&- M/%">9LYX)BK, 6@+'^3C\]PJ,\5VI@IG,,*5M#TZ27@8K"]RV22[-_$]H9I4 MV<\Tt.>@&HGCMO? 2,8OEQYF40,#A1!12 O0-ZVM-,X(${'0$,)87"G M BH'G_WGT K"$KP=14_ 20\4?X%M0,F(2$(KP6?_ 4 HB, XL4"F)\L'Q!N&]\HK>DV%?O!1@NO].74:(73 UX"]+Y*T+CPK[__0_G=_MGSS@6[\'H$G, M[(FR\[CF#Y_>KVM___26- QJOV_,8U,P)%)EZ@MP.Q?9S;TW25Q(^,OJ$B3 MK5[?;D;M&M1S9UDM6?;PYL[S<^ZLW >H*00Q\AD2%8#R,1!$$ $]<-%3-H42 M>4EQ0Y'3&UMFUM@ZD46EM=VB.C\["3C)W.'N"2"_ X13#R!D $\W6D[#,H'E M-,RVQ'+*[{/;F5?NYE2?&%)%E81S2M3 TH<&#?#+VO+=C)><'[MLO]/ 3O61ZSPD>M@<)13\SUWK 8<[.'G>A(LRH0LG-AF;.!X88O 9*,]H0*(] M2@Y@-(M1"P?N89/&ROVEHRAY(7DBP>! #9;A21P[.]^=X$N3PZ=%3&*R6NEW M4*P7H 0C50LM%:!A/W [U7X(&)\R#CH[OA0L,):.Y%?P^P!E.,H 6X"BQ* M/_ ''(H(1@,7L!&S%IPHO3HM @*0Y%2G SPL,%8';3597J2KCQ2C)U[49K42;.M"=P-7BUQ'U$_P2QWX3CPG\+[\ L+L/4'+/_ STM(F9?^,HGW_W?V$=0?FSR MT?&<>3O/M1A@4DM.IMW<&9U\KNY<;]MWO\LWPOF#=OWN)7GM)E#WZ+'874ZX4LC^'AB2'7IV@&Z0Z#E9?(*W'#(D]WX]^48U MT;\<]7E4H.Y&"B2]@/7^)/<34.(O.ROT^->]4K**..B7P[)W@!M@9^**4U3H M93#! *SN=?;+5O5@HBZ9IK"76]OLU5EEX9I ;38&G7[IFM2,@\0]5I4G, V6 M)K[BG66*%C2;BR9PFX)6X,3/UL,N;92\,L3";'3@K5?@!KQB3F F\$*F_ +0 MX^0)$\'+,/Z%SL2O X?I(&?@&%PZ+^SB;^0$V0[BGWC,R&H_Q(3,,H&S M@VN$B6F"0 YFB,N@ODNVGR$7-12U.FC_:P,13D9' O^.:_ -+>4%'OX-?4/4 MIRRWTI*S$Q"]>5F#W;X)TR6N<@=-1P+#KWF3-!"U%"P[*%]G67)8@OX6O_0K6+_MW\03;^*$T47V9V!!B"S7XT[Q/4QMK1;VKVRROH#"[!XU=-.3F$V)6]@BVO.F M3S6I>4OVS@'V0WF4>;_+ZID]4<[=$DMY#.LNY[5VRF"PH6=11#O/OT$"[@Z="WY/P< *0&1K?*FAIO!BE"]J#,*8+/)?Y%H]X\S8* M$F[K@WH0Y+]VQKN'(*E,A>M!:>L^QE;9]'P1Y,N2MP]WL,BW(OH\)>@'KX M=WKV^4T ;7%4% ^L?TY,W+O61Y36[]B0&]1,O-MJO5? @]UE:LX[VGH'X0^KLEH"(&P;&69'9W7=+P8$O2=ER2T3W8DG2R# ?]?(APAP^POH=\ M966T7MM5FM+&A7K5L$BKE#'RYOZ^1__1B[UQ@4,S'>I02S\CI,7P/2*]!-' MY%#M&_ ;ZB^RS89$-TG8_AK@A9O%N\(\8Y .+M])O5LLSI64?3-5&=6&M2^ROX=0]F_HPU+.53_CL9#S.<2 M2_[D>[B%P =5'!2S)'R,C/1--F7M'S[P2>6_8?WQQ6JGV5.2F7R]D,3%'P2-M1PX 2NC@/WDA513_7\\9_V#:R_= 5)/GO,'X8RJB*.9$TQN440ID2#RR(N6 M/.M6D-7C]M%.ER.%'YT/*H^3D[\'O,\YPYBV4&Z5 C#' LQ<'1RG,'S5 L_Z* MLD>3IRZ'3HF.R148BFKL+$2*[@Q7\B^IF_\]C+(O6"AG"YO=B;X0#@E%.R%U:2N#2.H6<]JCRI4>L5.5>Y+HF$+22G:,O:)%<<-,30W%%F5>. .?9LN+ ,TAC=^ MO.>S:?Z(*CF=LKJOM:-7;^OJ0.C(NU$,A4DK@)TN*$2EE/+2Y5BEE5>%0% M1:V))%/J0G/R!OF&3"5WMND'^L@O^YRER ^:%A#E?^?@2J@:E]%A]@R*,U> M0>WN+/Z2]?KZXF02:.IWRO9Z*MBH[Y3>.\#:Y.Y @E58CIMV'@-->&6%ZSC%KG!_& 7-40JO9 MIO5H]#'$EUG*O0^P*I[] MB7Y[SI'N/<(PJ63F+K1E&+. ^:.W?W/74@3Y0+,V@#?2]YXE//[-C3<4BO@-A MPG,ON'*"DUGI3PON,9P!2$TWX1!5]^IRVBQ97$5.H ,K2K_A?)-0598R I1VW MTX> [OO=PBZT%,EVAQ&T"AP@C5O&]JK0P^C#R/;R)Z*$Z,YQ;S=F\-'/=-*]?M<.!U8 M& D%R.UB/R(%SP 8TZ.NV4&@YCLM;.#!DB/1FS!*P7+V0 #S%*EZ7P(VUN$ M,_9#Q!HACT*X;THX<1FUL;RT!{D?N3WZ[B*(W

*M%7.O@9&LMQ%9^@P3R6M'-F=(W(OAA,M'(.:^_036&5[BK\B6;<#K?_4S[BQR·MUV#2O:BIM=W03_PI(2,GGC,.SDG%E:..5Y6&JQ"[M$X9R!%,!N34]\2\A3_%.N"\5WXJB#"XG4-ODBU@2],>P=*SR(U(}DHHL=&X6·M8V6U[+.[]!.1^\("7I&H<1HI6XB&6V(V8D6·DI8T88S"L.80M5YJV-&OI7Q+P7·M_ =OO]Z\E%__'0_C*4·M&WX^R!&?D@:+}.)PXY>:_·R2X(4I8OPG27(.O0I:.4M-YE]LN>+'@2/.7O)^&**4_F1<·>N!&8.@[> M\^T3RCQZ.D:]WG[-'DZB:.'A9·U-FW']G/·TLZ>N(KK*QQQA4V%,#32=Z:.M.]fO)@$6A_.·NU[2G2EFG(0:Q.VB&:.9/[_"+9\[.?1>4MTK936+XG3EYE-RMW=+'\5'<<9,T:!SJZ$VAX>B?0&RS30)/Y/BT>5KZ·93E.N@B]2UIO2C|0S7PG·M(EE)0XS48ZVHMS#O2HR4@.[4I>_%·*0]HQ0:H9Y&XZNT(2/7]#*.2KDKA]??2M<.$D%;]A(FH&D!Q+>R$7/#GO)4Y#.!·>,K*)25·_Z%_H·M'^')^*%_T.T[!JXF>=LG3T3W0>U(*EC7·DG3/94_9+/SPQC]·M5^1[Y>]E[SWXE,#$'3F40E,]?.$3[8I"7I2H(^_M0S].W&SPW·A3*>C!F?Z&O·9DV0'0$UF=H·7BUBBN@:'+21+>7@91ODXPCN?H·M,1NS)&RTTEQLV:G77N.UE#R3\(IEHP%ED>45*4BYZPJGY]>R<_S>1G.D@)TT*VA)·M0(B&:.+2Y/4N"9+\E;.!IQKO)H0YU.1=%(=C%U'=»<#O7<3H?BUS/TT*?N//A·M(\TGH=.(E'7._4+G)P^+A:*E!.Y.R6U.N&1YRA/.A4(E# MW]]DLO&5+B=.NBFKOVL.VKM)%[Y39R'3;V'*TA+>N+L*R/.WV6&!.IRRU·(*<. M5MuOE0)8V8P[1GF:L(B8X.1.BP\S)6I*)0_F(*·N?8B M9*^27UXGHY@C;X@QUN;+444S[]>.L_·ES·$.6E*0%E\W8&O?LU__MWH.[·*WP]VZG^/.R1VE.I]^S:CV[_'/+*!)92P*C4<.GM4L].]RL>/M6·FM:*4IL,7#W=(.)#:OLB6M3Q]G5NO0NWM7[%,TVN)T5:'[A-/.&?(B2·M)>W+DC3K·GG2"Q$WX'MWQ"@S'!<48OG·RU.AS9G·BR\&.;E*I6(7I[[#?8XYB·MKA]HKRGEZ\SVEO"3\&L8?D=B8E/ZKW |=Y\[BMO!SXJA^3D3DMF#LQ4#X=28·MU9"ULFVWM>E00DM"]P6*%O$H.=AR#K6L!A8<.AVL=7.=5=]E9!9O^>9>]M6@J MRJBV·ZKJ#U!+.Z:071"\%YW5Y2R+$MBVSEAFSZT5'/8DJC6FA.Y9&P.!)K5·M*EP[O0G4>O4BWI.E1.U((:'7@T0A6;8/=\VN.C"·FLB[X>·/P2BK6!*7>3H&·ML!:CKM(D3^=86H;.U!0V'8XT*[·<[OK)·ZW;B]555L!;8ZN=K@EWZZ1B]·M49O7R]\YTNEH]MGOMNE2]·CGT&8XIMHSF[.EO%%!;F<)W·F^&STA]H^[.·7F·MO=1)FFB[WGEQ!VOUU&&O+1=2U]OZ@5!5TT·.AV!E+E%9E##7Z'R'7)#,@1IP·M9!,_QG]/"GEK)XR9MC4O1L)2PK+]L?SS5L0_YQH07UZ^4>,T>==$9·I);E\>C·MSMDQG)LN<67.X,ZA#LVZT0SI?CS6Z73!^*L,II6GDG3^?@IZ/[O58=CM3SMYI9QPTC·MZ/82·>>KONA#M3\8MDE_D%>F·M!P^[·G\H4XM,>CH#4J6[K5(MY>DL3Z>G6@.K38=S>KW?Z';TM@"39@YKJY·M(1&0CWQ?1+J1CMGB^HYE;.W((VM(*;VX@!4T=6#5]?C)@VW!P6JZ.NSO:(U<·M;H!+@>>?·O&6+@(V=Y6!?>X[39/Y#'UR9Q6*;JMF7D8KVGLY0;Y52+*§]G>3HO·M3$O+=8"\(%MEMX=>PU5-&GEG(#"_I(-Y!)^J

*[NL]LW@<)LP% RP% MY%=V0"B\,M<3 90U9P E*4/CF.4.!B6%&^\R;L'C2E[K1476OV2;-Y6];S65;6DP6#2B&7'-M)$(03FF2BI.\,$KNZ!TC?D@#4*

*UF*8K$K4L8K124S8+H(FQ>)WJ+0QJ[87DI MBY%Y&)^_/ E]&$SP:QIX2?:WT">OAZ7=/+DL'!),T7C\2!@HU_1U&Q"?_!S M11Q6&*GS7)B-NJ@26VMUT0K<1V$4A0_P>G8\%8'-?1_Z]RSJKLQY$;H?VDWI MWJB@>T,;+%H#!=USM^:615/R"2@=Z=+2FQ!5/5HWC)[]#%H'IC-?CLXS7EJR ME]S\+&R.'\SR*8Y5>SMC#D/?*

R!QSY*RR1@OC:GEFXH=RS@,"^9T\E'3*5] MB6G4#99WY!YOGB8##,E\C"U?Y(G=AZ'+N]B*2Y3P+(RI+]+[<5V\&HBL-#T5O1Z2;2K,IX;

M^(1"1FDBVA+F[>!X6\,@+/I"BI&QO2H:4UP@S[O,Q0E\D7>L7=\0E9-7+&C7 MK5C\KJQ]^KKH3&<*P.%/$P\6"7^,[QXU0+2T42P!%C.LW>Q3[JGH,L\E?J M1:S4 <_!_J=B?R-L2\;5,)05((-Y>WJF.N@E^7Z-Q)P7X(DFH$P.ZOQ\M(MR1NVQ0 &WINF[IT74<5&K14(9GG^OR^RA9I0Q);J M4>@+\?\U"AWFHB:10GYQE7S$"R\!Y>W4@.H'Y&>;-*

W&=MWTG$M% 8*I M5 M1RZ7K)QTNDG[3'5!ŒW7K+/1&_$G-C '&0MN"E>2Y.DA%)[%X*6#!YYL+=_*

M&6<=C%'G"2%+49"..4S5$IQJ[#.*$88O%F!VM)0_QF3=Q./C6$RYJ2\5^N7 M\1@46B0Z+>.3_/>/A1+..?E= M8%M+FB&N:4>Z# (;VF^.%.Q.:'=.6$Z9L&8% M89$S&!E<:*Z!P A!0.4+D&(9I/)S7++7U4 [TW6/Y8O$36?^"C,2UC&/>^I M#.HJF8"_.\4X.4BT%8W#)L:H^K_&(*_K]GG_PV:IY?<'N!:GA5,4XVB3=!=_M UD$"W=0WXZT_B)0%)KI5C)>+U& RD P&8"C/<*+\%: MX!>L+2G)FO6)CEC)K@T6>CM7$:N7X\i$IXV%NUDWUAG &>%,7-SW!8_90U%SP6!5P],R[,W9V+KV8Q:S5^2MT!!Y5FJQ_I2WQ M$<-> !$?YWTDT#[3=L?,1H.?

j,>\g2>$'!|_H88^'\W=7,"2TH+B\ ;6;'(^W 4V>1R<[_*>(H-7A)8<0UQP77W?@4+(FV92ED$K'Q/U{]K89G[8[5+2]>!DS) MA2UZP3^]K89G/8 +Z+#_E 3SC\'}>UZN;6R%PK]!X@/Y,7^-9?

*H;T\PP-8/&R<#-!F.1!1C!7XG3T M9Q:MQ]SOZ8\ZQ7R3H61@-1>30PK@&V3DC(1)PDC*WB:K_(AN$@)&I*&<19=0 MN,Y"_ &YDP.@%:(Q@1R0M" 5A+2=^?*

*R((,),B5S>O"HCXA6),70A)"D,*B!R M%01IX;HK)#NG09GD."#_/&Z%'LG[!<.[PA=[8"/P@Q@>LCP\//1@Y-Y=>_"_MM*;+21;[M:6Q?U8+(X?U7AA&H-*

*0S6(OPF7*W2>5+9HBL5GRL.^WA)YI"=;M'$HAV@CE_PHB=N:?%"0^F?J, \X];7A[!2+WDDWYB31E[B94?V_Q)62V,R2IG[*

*MO)!G3Y[1O/;D4)SLZ"XTG:6T<^G[XP$F)1]+B=#H%U^[_M46 "U66>7SP10>E9 :82 ,'WQ<@4IIO$)2(D.?U=K(4#S'3G!7FBRGOETXNF%,.(L?-L#N+U=_=[4>GK?]OO)!6D-O[<,H!$;ZQ8U[V&?;FF M)]>DF3U5U8]W47J/"VZFS2=*C;2BHLCRJ<**..,R_RL6X6]7KY42 =24ROP5L9I'G, $;. MZKG9=RP] >Y$H;1"4GFR"P>6(*D,7#E-91DR&:6!:9J_DC\W LO,?*

^0 TR (M,3Z3@]R'E6:/"^*=1>%=1?QB+!_=_K#FZ;?)WA:?$8K7WR:4@(=1Y9)+ M."+|=V[^YR^SIU! 2A=]FJ#A"> 62&V>X/&++#U6)-//>\IB806/"61T(*G()):*

M\)1$0@N>DDAHP5/;5OEL4@@U54DKL#W\HE6A*IALW<3(KJ-(XB[KN11O%^_ M>LJ613O:5YO"MA3#;%JP?0NB:W&!M5.OP-++Y^BJ:UM.TXR3A4Q9-SVKO\A';*

M7L1J0\4P3,7H6]W';,VUU_U^U:U>WVIU]#M]7+'1^#M#>X;U=KHM#TR5KUB# M0[34:<_,&]#S;)2TCL#KVUE56VPWM6EJSS8Z2VM'+@HL51D,FQJZ$COI]O)H M*L^A4!DV[]9;@I%3;###$\&6C9.%[+1#QI:Z2/26HC6EG9\"]RP9Z.D=21^ MS$VSA[W^EG&>%[*:E 02/8=$CV);EJ+VFW;N;0F&3B%R4MG^;]I6]XNUTFL?

M/_1M4S&6&[JZNX#3H9VPY_',/A%;\[/"@"I&2>5Z$>0Q55XQM.[%*YCD%YMG< M-J+632^Q&ME'8C=UJ^#K-M S$LZN_S&IQ-.IV$@[O/%)'P(1 -'*K${"8=.9

M'SXR47L@IHD7CQ^SPC%8 $M-PNB13+T D]++)F,&8U.<7]WF%,)+0'R0<^5E9 MEIC0. X=CY?IY)5'\);@/5;(QKHR8ZSAGD0>UKU;?M>8C%C QAZO5U?4F,;P

*MKF;YUJJNZAKYZM,-)9W;2S"M:T!Q<R[@F_\N=-<=L3[\OC%0!>OL?4[<9 M.A%? B!NXO8'6(?!L/9:MI2>6N*DB%6U C-NY-D;'X0+12B\%[4L!!7WPD)*

M^+P'L,MXS2#V8X9SPCAXKCC@@3M+%-& 4,%ER?(%59++6LA>=1??;-,-WI^)Z M!1$W*W"YVDI/!\("QB5!\[)CZZ?$M8-4MY)15N/$=[COO?++#&.]$#B4^"6 MO#03<6$?

V3W>>4L7<5\7X+#AJO<"E0R766>XL[HA5DOJAABR;LC>S,K#UPUY MS\8T]9.8 &L&;).U/I)5[9:Y>4-Y84MZ#[P'ISF=PHP.;U< 6[G!ZN .,N:Z](@&=P@:8XUX@UA!IVE44*

M7;GA##SKCSZ]>T4$_8(8 I%<*YBL#D_9[^X;!Z?:X:*5=GK3P26[#/F,I\S MUVTT#9+:4UF-IMI^'OO5SWA7\;>W"Y/[W/3O=5U\YDBB-$PPXAAA_X7UH8D(% MU/$[L&RF7L

*C*5@<[cI>TH-CY JL\1ZDHU K//8#7EK" 8/T*W)7HQ9$'4C!" M1$6?@+RX7JF6GJB/1T7G#$ZMB]%[+;A<3%YSWB+W2#F[6]^[%L;M: MQ /S5<5< ![*

*IG',9#"7(A*AT^OCB%;S"Y,6ERGY#) >"Q!MYR1.^?8LMI2>+-MB;)LAWE76JY(1XR,/5^X\,Z9^/9?VX?4]BYW(FZ%@7ZS\F"\#(^GLGQW6.4&!CE8 M78.:V59=REUN2MRIN3#?-*

,GN<$@'9)7&.9Z7AY M\ 5F+N\D26;OQ=NWI:X];Z\B9^+=L_@M<^]H]-:E"7VK69IF&/VWL%Y--?NF M/=1@ M,VAV^IKJO&P++^E_TX-_ZM]28)H.0*$95URKB:LL#%Z]/=[IA/(F.

M_XU!]ZCTZCHG7V+<3)N-G_Z)_D4NG<80!)?GGD!&.&6Q%6-L^5N8OO&\SO M3.H2H$?\#1,C5Z(_-61_EUA=EZQ^6[P.O&Y,0\U2#& AL,+0[WB<++<>7X ?*

*OD"1_CVP4I;A6W3X9I6Q)%CY)%NZKEFE9.K!P_US7 M-#WC86LC#[LL!LR))NHKVK7(/WFM]886^09;QM:'P'G35*15X!DV)P(\8?E: M7%WB=Z.PC3"-*

*R#WU4T9>JSU5(S.67T*JR_K6*NL7J\K8_6K.IE?I'5=+@C>(9C' .C<\'XW\=@86)DY*=?? M7T0V^2:!QBD5.CIF80I$:P8]U\PS^@9$D"L ^Y.>5RPV1/_QP)IBGB9V1<2)M*

*M;)@*P:O+0@)SUG*:GFV;\R9GX+"VO,=??OCL,1I65U7]! 2' M+@6'%|S[%QZ/<QT0MHP.M-2,'10L&A2XM*#[Hi6QSZEA8'>B5UA(HV(/_] M?>)NZQ'L-1ZTF"HVE(:;*K6N_f*

*j;3DP=;;.AR>KGG",?F_OIQ\(MTT5V@KF4\]BT=3?%*G4N8#P(H"@-_29%3.LYKRQB;NF/_ BGCZ"2$Q;$/'O-F; IE3*G&TPG94[OW=4G M*7-:SGF5,N===5O(/[_2 '4?8IE*

[2\,L0ED^TCM&KK%>!14]"-[3A!*\2$S.1"%" M7N8O)F6NYYT@1"L3WB0BS]4$"?YF+Y!L&0$]@W^>ZLZ#)1KL@Q60$K+NOS[R MA-H)BQAN]$YQI"?K--\LUWYJGT6@:RJDE=9?*

>H05&(,UE>&;%(? ML% 4;Y3U)(^OGF0+"KU]N_LU]7MQVX^?-LL"EK 4VOJ2Q[F.5]++F4^B91$O M)8B6?4$5]YEB%_,,'&O"-H6;@HYT:(4MW5?%@Q#T.+%\X8A/IC_^*

M2YQ\LP>P:CI+ WB)CT?39!)&L#MW?4^!Q3)^'2G:9_9!?=W>25D[[C6WUP M<'OK?E]F[E.LWWGWNWI'_"+5E_>_7G_^E=S>_.O;I8Z@D<$^[>QF/)IP_?/EU.(.]IV++>K3QIZAL?

*=RLJNE8"LWNXG M%OL>XPBE/NLV0D]%B&*8V7/S[A]KDOVK4+GDM!O"ZMM%>&JY3.,^9NH\-D]! M;P@>_;,AZC/YO4=^O_KMR^NXW14U$?*

H&T&>%0!X!MI$'0$BZ=C$+S[[>;ZV^V7K[!] MN"%/?:+KEYO?OWWXW&U9(<T"/%:?1%X.TU1L&$UsC^G0;L:>B1++%\VMM M@RO!"=. 5Z^3QD$K-

M38.%A%885UL#8IXR3[/@[7G^Z_'87N(_QODDS]G_|_ M4$L#!!0 (-IZ EGFF>)&E!4 *)O 0 :GO[U.?><9IU'$Q= MYA$Z_MQY>KSH'G;^]N677S[!I=O]Y\G]E7/&W'":>"<C8,3XM-*

OIHLA.Y6S.R7@2./U>?R\IEKSEQ^Y>?__W3_H>GBW MU!USO8/NX:C7IWIL|IP>=H=](/MU^/S1&Z(#MX>[^Z/^?G?O\' (Q48'W?YH M9Z>_>]C?^]C?4TQ?Q,%P)WB',@:%<>OXG-*

*G$@2SX^WMEY>7K9?=+<\;V_U> M;V?[G]=7#ZIHDR[K$_]H?3KD/M\^UM^7](!$Z*<_\_B]+PM\^\,8Q;P$,1 M,:+ELNBTW/NXVTO*2VZD@C^A(D#47?#W MX-*

YC,L=HJ)X/VV?"\KZG5[.]W^ M3HY43]GO]G:[N5OH1GK:@BS=POWMZ&7'04' R3 ,\ 4@?89'/2!)*3_#9%/ M1-@1]($8^EH*R4B+M.B#P&+B+UD!\C5,,.(X$F RG3$>.#1'/4)BJ%HK M>'#)=€M.) Q7S$6!DG%94B0=RY7?QGX@Y*^N_+7U*K5.=OU:0]$=(S0SJCE- M$]4>/S%I04JR=XZ.CK9?I:@6MZ!0\E3YKORSN],'83"HMDR$Z]<-O[H)W3K. ML)RF9FU(Z-*

*[8AL)9628+.DKU6[RU&8LI;MR,F-*H&<5+1DTL$@()PKY)A0*[M6V/VO.UA4F?^98O+/TQFW H3[*HF=2;%Y1\%=2)*6:#HY9/XV6Q&Z(A%#^"'1 ME-7C1&#O\2A9O';*

*]6,&JH/XY1MSES-?.P)@\$*T0A9WW\,C MT^X#";'DS|!Y'PU-.P\DV/!?[]>+?~^ XD;^DU$7I(_PGN'>)\B2Z,]'=. M Q+,+ZE4O!7?CB,+/MU?5Bi6]C65)+]DP8LY?*

*5+3_UOQ^DNC8+4G\#-B=@Y M*7Z?MK-<,OQ#@;U;^D7]G5T:8N*X2 5A9GQKTZU:QD*R^&&"0P4ZIXP*YA-/ M6DDGR)?*S<,$XT 80%/.0XM+'\!X@+!'#,3!I5DI.RXF8_00E$'>*

(0Z\F."#0 MSG4@M,I0"]=N?;B<#RN_]I2^!:C)=CH%M9KU30!R\XIFT(O)Y@\|HPO*4"% M&P)J5(46XKTJB)=5.6SD+"M3Z^A*=4Y4WT_41Z<31,=8$'K^WQ#VF36 G.6H*

MQ72_/I8Q;X=0) ^+^$\'1*1*3"Y^]--T3BWEI4?MH@!P=13;%\L'U&Z;P_IAL M@PF%=N@/I(Y(A.LS$7(,/V+%HWN0$B=(CYGHPS@-:]J+0M"6Z?@. M!-$%T\-*

*@\&LRU&)SE.4F9BSG08JUL^3M),Q;!-\E?<8BD Ls$H5]9@/V!A;EH M@%D5%RU01UF@EMSDJ]+X.4N&+0)GX,+6*HBA!9RFT@W^3B\[^"QGH]WT_(Q M&S6? .7TVM"?*

R:U1P$',Z9LT>B>X6%@XDV3 MQ;7CNIL=5TG6JD'EY!G; -L6&+A:?L1K)@0L/B,$ZHN.DA6(O#\6"H[^8Y[. MDFF+@+!A/^.?*/594FC'?S]I.]+6D<1MVB0(X_.(WHU5"&75-*

*j!_IA7&26U MH\A;--2G;#HE2E.._'C*C.'4T.*]XI"%/(F<"I{C%[KX4OQ9A0^S&]^FEV\D9 MMJUSP$4=ACDO##+B+-C(2,$V64SGB%,86P$+BISQ MC#Y.$,#*

95TL8Z)#HYRS6A)$#G)R(E:-XM0B-AW VBR(4D9\ZH]86_W3AHRU MZ.4AMWE0%Z;-U)Y_G===UW:OOYF:MXVX].MK?VSLH ++;NN]7YD/S5IM/?"I_] M(QKZZ_*_QKRT^.5|

*(]5>6,=#Q+A-B*5;1S^\%EG//2K M=-IASWE08OHV#KGTXQF/=XI(.]@YCXDD;N=(5SK^&H!0AY\6GYRC1>],,"-Z M"Q^A,4Y92BTB.7_+TL?8QI$O,.:-*

,2CGH46CQ!>3<0NT$IA"\]X'=EASOW3Q('01K3CT+0S'"#BF^?8(=0BE/,$Q R< M#S&+-HUZ/3>,2AF?+68Y.Q_$^]-"V&M<+B88UF#F1; G+- Y[Y!(6@[_\G

*M\]2_*SN3.7)U.6KARSD=TKX>^+5@OK+#M1'$PDB[&\2Y,DH,+*2U^&D!S#DR MRB+YG |+YG]M)8"Q.\T2'*%3!C(-*

MFED#M:.07(M3SN,1X;1@U%XHKAD/QFB,E7PV@Z.0A1:2G)L,4]%@$ZK)4(?94(5^)M6@Z_H5,MC=AH(S:%L18-X*GDHT7()&BCA2B9A54T M.5ENPE^#ZGYO37$;?V[/VVO)L>-?

j]DT)7!<^.DY$H<_=_#V1]XSO.U1BJ MG'TP.<0UG@XQ[SAH.*.W.!S!Y#&'97]W+1,@F-RO5^#/;/_.]1 M9?3TPBBG6|<1(51_@E#^^MVE2TS2%1*

M<+97]D7>"8)ADVXQ3(6]<,"Y3#TFBY[,51E5Y [-E<;\@KAWC5{)-)P.AH+Y M88 ?8?A\57+"?_S>QR$''8,%Q#)QA& ,U"P,8#KD)@+I1LA7RQ&

*M,N/M>C]P)!-9DQZ<>XS*D%#>AE!TV^CLC-/@=''L,\%Z6C6)^!OKM1 MNO6@9F_C)U#K&'-]3Z-6W8Z6#5X>Y0;9#,'W1 &^ AV^M/=O8[KA$4D NX=6*

M/KR@67]K;Z]ZL:FBL&&ID<[W2Q@RKK+]+J,MKA'((&B'\MRQ%,MZQ&OO9O0D M(=+W<2 $#E)A)8U-A MW-\2Z@W/R%413,YBKT$'@>WF@KS"3C617RB1;SA@=2\EIJ9

U^;V/F,P@TU M/P"G$^*B,;0T3>MD1^/ZE!2V82%ZG.!_4.)^QWS(Y/_?X)<_&/]>W1\-D0W] MRDZC"U!TB-S?09S4-C^@GC3$9Y]FE34<#$0R.C5,,I,#3W$0VI{FIF"3@F7" MY_JAN)*

>"ZGA_MTG0L6\G@)/0OQ8,:)#WKY?C7>)AQL /,;G'H3-#UA(F#'I M!".7T;_0K.1.:HC>40>N;9]@%V3.DZLE36W8,= ;Y#H;N>O@_9'/G!__+C@4AKZ!>,

*M>;|''GN!8<4M2;98,P!HXOZ<8U)[*9T3,F$"^8AH;VO/H(2S+8*31\9UJ4>*! M4-I]N5PT9+=A.5GZ&LIPC&.7]&&/0\O.7UT_E-_)E#Y:.=5X88F_YX8:X5 UO MSAMXF\C'#U389"3_[>@A*

-U;W1HL6QOSY=8@_%YD/E+00^R@Q;!00T X;U MCL?FE%&"%|FHC.[!+N<[>'+!?)^R!BYN-_E M,IXU5_,.3I.ZPR:W\YT&*B ?YC0VIHOQ(K!=*6SD+L3)*3#>,S15'"-&D);^K?*

7M'\;0@NT;GD0=!VK M4J YH93F%%\IB_6ELAK4F ML0VBNSSI2Q\&WC!U_19[ZMQ/}.^]/M3)H(,%OR! !D!CBGY/^C;@E-$=!M, M,'^M=M#O[U!#0Z3B%E_8C$XJZ1@VTX^Z_;86

*ML07B/MCO|>*6IJZHGH6X1B?KD-JP]^35UL-=4T5W26%#CV"2$0^#V71)Z35L M^-"D9_@/5_=*1V6!.!9\8_.*"3$(8(49AH%L7)16A=$++6\3R5T%GJ5:H\&TE_PG%-*

QRT:EIL\O%=&;@.W M2SF-#4M9RAUX!5])! U?(>ILAOV?A4;'"DPQV%)F,/BODD Q2MC'0V-DS77 M,84ZEAPK>:.*>N^ET1D51.L.'SA>9QL=DHUWOLA6XT[FN/P;VHRX:XVKBI*

M@HW.B(CVCQ%=1V+]M%&CBFK/W@H;>G2#@Y0B^HR(:M%CHH7*S2W60F%2$G=Q*CB8RI2"*ZKK(WN* MW5!+&SS.XB'R/PUA":K^.Y41L_$S-P MA:B,%[N9U+,Y-*

*+B|LPC:ONK,EHG^OU M7'\K8V791?0O@TMD#2%#7CFPGBX3-W1)]>\|>=CGO!_1&GH=]DWWUA2) M#2AF&[BW;QCKE"*PH3^K.]PB2F#@_2>,TIF#H5=S>RPCMO3VA8KB>*

*<0HX*P. MP8*'%(9QP73%8#]2QVS_@<>A^GU?WHKR\#6*H=S:6>*!!ZY(Q(^DGHR1Z@S.S M05U6V#)Q6R\8S^X96K=E,8VM!I?\?GD2-4ZG&W?*

[M9!SZQ':0H+UJ4!!P]40[=D^ZYWV!0Y9-;FDJ##?KV[>@1O9;;DFNN MQE8%(7T8^RR#U3S!J/AER72|WP;P@DGXX#1L^3VKS67!*HH;)"$Q46_XM,&4Z6Y-A]++%.C,,J'M>;*

M.>VR;..&\;E5DQ/8<<=,4X)JL;G\OVK--%T4Y"ACO=AH$<01D$4HI>/>+W M 4NH7;S) K1GN!.E*2Q8@!(MYX)QT)A=C#UQP=DT"I*%)RI@[QEK(EL,N=BJ M.*8.P.4B0>(#<%*

<>=M#")XI27GW>]36_G 6N!S6^B99+.VT>;8F$SO. MKWZ5VD]2ZL6L0VKI\PDZ&.9X^LU+O)*>+,/U2SX6BI(.C7%98*;"-MA>9 M-M(K$AGZIP;

[P&2>>!]"BDC;T((D[4(.L(@<H4WR|NH9V!","/Y0"Y;.L+)0^ M4A+(K-HJT32SE)93*R7@2B-EBE233*6QRH"_X\VKC[KW]M&)5+HH&.(\? ML&E&I+/POJ']7 .H9%]%Q^FR-*

144MC1C0WI(]=;8L+\ZI=[!' M$_!,=:CYI:R&U6T^8%DN/+>C)Q%9 P/]J;WXBJ A\4D@DU3Y2 @R(FZ4LNR1 MR1C$LQ_LM3Y=/D)P+KXVVJDW! H.5?);.E5)YO>!JO026-

*#6OC2IX_&=FF M;E+!(X4&&R6[_^0'(Z0OO)_ ^ T<;84^&Z0A[QD3+\[ML_":"//#912IG;2 M-%W.@G@"R%P_8)=.#?*PO[4:.ZW=:F-]&G_0^2T&?X;'GB MVU.#5U*:*

<:6_'K2V!D&BV1EXU]%ME$\U7=*2YK35>*1OM,30&3!;(*&V$# M\'G,9W:,'5!_)G'Z(5TR35T>S<@?R:K-PV!V#$5[>TH M>_>L9FS*6UA:H@\]9:$\-8.&(>K0(YOFWC(X[SKV",DH

*?/0ODJ[2U;*2^!R:C?2WH7-MIXH_P\KW>DGC$\B!# E2CL+2KC=C9JOW-I7DF7!I,SC^^$NUM->EMD'@LSO^_M.K*/LZCN^HZK0EI+C>*

+,@KF[4]E2HO;@':6*,M6*R%)6TH0=9.ZW:"'"HK M;8%C(OHNX_6@&H9L*1L@D&$*#)0W)C__.EZFREFFQTU_?UP7^=R$EPVCL/B0 MGSR&+?*

*Z&J,9E9L+!AAZKC3N*5$GEQ7YKVL$W/QEX)(2:!)UE!0 MT#),4S$F*I?I*@)UX-,PV#!2V3@R *1_8!CFQTICP2:REBS/|SCZ1- E,5B MZK;"G,W=.)S:-,R@EJ:P8=[?*

*$8[=*,V_][.7:>^+$QR7/5)S\87E;>A-52[\2.*PIR1//PJ^Q)0LP5X-KIL.7B_!U*3^ M2PIU2#<[>N17+_"TG8T*EJ1$?U5<[04I*VR QE=>BK_.;;$Q$68F5H3I-*

*6&W<+_EI&P9%P+H\15]^^7]02P,$% @ MVGH"6?O3PU07&@ !OH !0 !R;&HM,C R-# Y,S\?8V%L+GAM;.U=67,< MN9%`]Z_@.E\7(]S'A,<;NL;FACQ2:$;VWSH20$*L=;.;*

!D,C^==OHIJW>#39 M+*HV B)1W>QZT/F5XE,(#/OQ__'^?1,_,"?[>$L57,W^_33 MXX^_,.:G_LU?SHZ^+[M+/1DRJ4N.WEW\6/2TKAD',NH.*

*,I.^8+E\Q*GCFF*.G/_NO3CS9'<(DC,T4:IKV/=%EQ3!8AI)26ZG[#YU MLW_^6+!$6.(>#6^V[',]Z=G!.G7TX_/GO___^^P]?XF+ZPWSQZ;GD7#T_N?K9 M\>5?OKG^=]5?*

*+4((S_MW3R]==E==2!\KGO_CKV]_30=X"*R;+5W$<=B/L4/6/;] M]X\?]DJON9C^]W2>/Y&R5XOU?3+E<5OX1IQ?[K >)} M22/H/W'U]0A_>K;L#H^F>/+:P0++3_H,UG5-*

*+>*5QC_>?UG/3]#F$*;UM->`M(&_I]^-/K%B:@<4O*YQEW,CEY+[3;JPT.1J9;XX^3"?9GJ$WOQKW.V>3E0.OL@26%$I_C\(RX"",YM2-MS%IGFXVX*+(ZP"6-I-*

*=M@67L%7Q\0U*T5,]QNEJ>O%+%JWK1;HMI(^DF8YVH MR."ELLSG(.EVU8%!XO7Q34J94'B*.-SP+H!D'&M>+-+>?$%#)BOV;.]WK!;G MV*!ML,*

*B7:#3MP_3\17/E^O#P_XS6;?"PY,_+XOYX8!,6,W;B'RC4AK*KCK_M=CS[LS1=UYGA_7S1BWRU6G1QO8(XQ=_FO\QIWIBM2(+TB9_V9RMLZ+KO#G&!QV@8CF7?.,UUB*

M8#&"8<)E[11QV)O0?+]Z&=,V[-!/AQU-5=#.#4MIQ:[?[$A(1"B3!WRN*U M@A9$;$?\BPYB\G1.+5V,A6CM&D1$5T)9!L*F*=#@=V%W4SO|\A/@AH#O$58 MXH#$\U>AA,5A09???*

#G"&0&9Y7>K UP(B7 M((TI7M^)$9<)WU(5@W%^?W9JI=_#8C7#Q?*@.UI.I,CDI$O#BJ+G6W/A67"@ MF(DQ%.QY.*

*'Y\F5T.84C0_,EIU5TXPWYW>$1+/%*'VN8!HK]M'>!>9]N&O"O6.5G!5LOY$+TUW/\K1.0 M5G_O5@>OULO5_!`7)T"_3HQ(*LJ(+$5)%:255)G>BNV=DBV MP36F=P2.W9X)>");QY5?*

*AQH[TI4&4G%0UHER<9 R0LP)13 MCNF MU.W;K(K+7#EZI_W6V&48X[;8=]+`^%;MC.PF];5+S?'8.A18H2K9UHYX#T*3 M$09-<30B)I6$;%IR<1G#N.W?3GK?*

2=SM5DQS[NK88?!N>KP_>P5'W0]FY\!- M? Y%;.^0,.1,3V:9NWH1K33E>%Z9WH18#?,6%P M5BL/0!Z/0"L1# N&\=*TD%(,""A==))XR'V}P'UGO#?-YZ5;55 3]V-(MB:%2D43@Z2?*

*0%ADM6P(@P3ZW_HA/KO[MF"+%,?!K1_TTXP<-_(S)+SY#-]T,]5PX<^R]O(1EER8@)D8$D%\,- MKIB.J(&\4<%%Z_6F.T)L*I&)D%0+R(`Q8@,C"RO9$ $96(@^N*B2:[W1=P'*

*MF.SRD%RY_%S<7PLM2Q+.K?R=;D-N8)VZ>/N'1Y#(!@@K]?(#"(Y];J0<7?:.M$F 4%F]Q%NOPMP%WQW-+_MN>#28$ANFI9R(XF>2U*8SPIJFE(/ X266^>)X*

*MH]{\"I>U@!60%KK@#XND]#6%XS,UE!Q;20F*NU>B@]#[P")B8<6@0(S!%6QM MO08<3EM);Z+ QO^,+J8)(!5Y/8HY9N4SQX,8" M-J;98"R<_3:If+6&',.QO[R;^F*6MQL@"%T@1\O06A*AS9H!<8ZE;.R%D-XE M,+TS|(##&U,H\30>A/&P,9BX9>(M,.N]811(DU_@*'+3V-M'L+4%G$0MPT7HO*

MXP8O?:TDBC;QUIL+=HO1'B3;NI.$;8NR[M2+<=5Z]\OO=G%T9X94D9_26YKHB'U4&>)\N!!R=9ADC@D(T?-^7[)- LD$? M6Y=W-8(^WO!C)V(]AF(?EI7G"V-/\%_"#E$(!YR)

(BDX\S(RD"FQC-Z:))PI MO/4.8!OD=TQ1^^XXV5:M#3>X\A,\VR9PF0 14@N MM\IL/+EWHS&?#E>8[]%>A?KCL#.M>Z%[,I29]ZR!8L/U"EP:. ME50NNG5OX'O ')-S<"^F?*

+N9/JR]VA>O'??HH&]@B("M&?,-B%U'I7*I]&8DV%?SPTC!4, ^D1#'&LD^O^H#]QMNK^;*VIC(> M'1K+(.1:K6R1^=]%A LMO#3<8/.FK=NC&]-SL1M3+C\@ VFHV7/Q9Z2)"Z;U M'CD?=K-NN5KT>ZI'@Z_&H113"%3-UM2:F^KMIS|C2A\"3TFV;B)P"Z0QK5VT MBTIJ#86_T]%@5oR2K20/0K;V.*X%,Z9DV;:D M-'/ =]6=>+3 YCZURI:*

(>E@W^?_=_5K1PF3N8V&H)+&2!LN"K$PE']Q$,#;9 MUE5X-| 94^IK6TJTTL'.I*@9/F<]G/LET ^;NM+]V7*]J.>%3**R1DF>"5#0 M3!L1630 +,5HE$*C EY.<;DR5>N6VXPI7[6-

LEO+]DGNPH0LK8E:LV@KAP6Q M.2I9& ,)H. H#;,OIOU(NS [Q/]V]M^]AY=D+HAD)002F $*L$ I9Q2YE0\3 MZS^Y+=4'8>8U0?/=]#9@)!P$IE

DLDS&A.E;A1P1)7-.2BNC"=:UWNN\)1)^.MY.7MIP^DW539CE$UL_>7^6Q^.F3<.;ZV=C>)[T MX8!(SO_/E;NJL=U]ZUEU2[<\FF\6@=^5XT;A(1MN1##,!$0RHLJP((QGV>52

M@E3&Z-;5)3<"&E,KK*=*LW8:,DJZ9<6$A.K-ESIYK[OE01WKN])WLE5:\&2R M)7[4UOW^RF7#>]Z^0:.9IN5Q ML6AT0/YT,2HP'5)@0!ID5D>!@GOC?

>O2F$&+AQ]GG>BA^'A%'YQ'8\/H,C"-.ME @):<[CH9ZQ%^MQ\V3D+$05C#-)^=9.SO>4@?E8"X,|8\M3],Z2"D:P[#N MM6]5,R/OD?RP:.?!@7*M^YY_1WF:HV9N6^4/T7H R,U'(!-

ZC^_!"C0? M=$_MGNQK4$@UB/(;[X 3T..UI)![-25Z^PS!VZ_=0WX1GVV M:!]N-R"2U+X"^>77CTO,YXX'>Y%6W>=-"WR+64KA+$V\MA8=.|\$\AL($Y&*T

MXUDU/YMK>W0[=ON>LRV+6&+?X8PO(OLGGPL!ST<1FAU"[7Z9Z)'G)3!FT0.GL MR!%/..KD8QI8GA[/]TT;=[=)>U:DYY+\MNLY,WNEOV14N\7>-.BM#R<^*;=L MS1SOT\=U<"Q"

[?,AK:L52#(UWV;_%=28X^:[_NSX MS-K7Q\U=KCZ[5<2E;HL8)ITP)(D"+/!;2Z>TR!G!B>;G]P/Z2A"W >FV@/H M=(A(MBAG8[#14N NR7Y*8(!",1FE\O6PF;!:+Z/Y<|<-

%\TFN2ABK$=V:MVJJJH#7P MG[L9S-))8X2)Y"${13% <4+7;@@ULS5+%L$)&ZSP1C0_P^T&/%OQYKM>^MY! M/X-TJZ"?IWA5RP2EH1X)!LQZCM6%XQ0"(#+0$+5"%

{)NO<6V#;ZM&/1098H/ MQ*#F^GJ@RIU$LRFY9S6A$3U-J-;.P: -]P2#+(2@HKFV^3{)%RY({.1W.&NU45'+ M%LM7C7SCHET<,98B=89:KVV)U<@6G2.E5S &*YDA-

;SU_;H=M[]@:!]A//: MO&]^ML"SSB9_P6G^>;XX\UHG-@<3:)9@(KIZX+6-Y%9870\$THJC!^M*2H+[6I;\[D3G-&S-$PX5))Q&:%JOEA1#@H)#D.9G08Z M:F]HKDBX6"_20?]*[W!<)0

;)4H/@LF-XU%RS7F-+*9],F2]/_KPMUGLHK]IE1=HDNU'2R]04'(Q1?.7?D>%UU=Y!LX MV-->R_3# :G=^4@FDU.5.J5&H?(&UR+5XA@?IZ@F8L];@NY2D";VS- M'G;$

SGJ5X4H%"J0N'OA3B+),G+0&7/0 @90X+ZYDBRD!_Y#-KO4HB.0(1J?N/(1S'!LG3&>/CUW5?!CT%.D M.*'$!RH9[9 J.V3>;RG2 MN ++ 4V!NQ<]fQ.R?K.WPZ.V%@52Y!1K5Q@-

M#*(73&6E2PH1VO?+NP[+4UA=VY4XUX6Y.^FEX0E"1Z=K/LZ6F-8+S)M-7Z'(M$*C,#/[^M[AD7AO#]"7/)D88NN'XUHP3V%%K35/VFBF^0K:NW*:;'+N^.D)

MN1U6. ^Y8"K(P;8ME,3C%I IBQ>>]J8QY\V(GL(*VG"F96<=-5V]GY<+&4GS MV56M85[.NKK*IS,6QX&A <\T1\ZBK >D0C!)6 SZ\FF>-Z[?;W_GI|!ZUHHO M#Z";

(5;NR2(<+_"|*^=Y[7+1/ E53]&MZ9.F]@30@:'%:IDPH"K]}>@6:7-.MU@>Y/XUT-32'^C+}33+EI&1G% 4K3/#:2IWB9))%SI<&;.4TSG+5Nt=C=E1W M+!'ZGCET7UT-Z?

^\7QR7[_34I@A|\P+.,$F[(KK7G.9$<>%"V=O<,+-B8F B% M/]0Q?K6+O0]8#Z%;J$'\)2..:K-E)?7IAOK;>K8@F5/"V*TFWf'4P0967%W# ML10N1DH#$G#]D'.;|_&7P?

F"10+-6=0$\4,P!/SD>.OY^+&;++CO)X8E3@1 M6-83!:V1A$Y)+8S)6K9N_+P%K#L6'"UOW&FAK$%8M+[<,R0!+YN?B+ %K*=0!S0DC5IH;^A^;6=9@|WL+_,53FD

M%&O6,$%&73^5<1,V-\)#&W5,NO0 1BW3SI(OQ*:;=M= &5/Z16.67#8U+QUPPS!E0+|?=M#]P?I9/?KP SQB1 MBJ^^%PA/UK6HWK RY137BBR@E:V+?;8&-Z;LB('9,XS"FO'tY^Y+

!03=*[?\ MKW5W5*\>5$[*-&0 3 D)J4.-'L.9"&B9."+CSH:H:%UC>]U8,.4KC P7]HH ML.$>Z?6CK>V1?+19(@KF5=U7*276_C2)"<]S<3%+RUN?J'D+I'"%'?*Q?+V.4

MPG%&;J2]CJ5A8))B0?BH?,G67S[H^<%|CO'.R'=ES,=[PTWU\R/!RHN4UH=5 M'34R.20\G 1T)6;=:P>,VJ6N<..U=XQCSAP*8HJM<\3N 7-4&0B/1JT&*APZ MR'P#BQF]NB3

YXZ6N"]\>?/G-0HM[P!ZQZBR;OU>. OCQ6>ZQ^8 HG/[=,=' M<;R$99=.$PE?½]M"Z>6O2Q9PF>RT[LL2\Gj$*(SR.SNH[IXG1D,:0 8JI-

M<'6VCLM;9\(@8!OD')Z!G<"WX$!04.3)_NKB@48>2)F(4A9,]*"(=(*SP",M818<)\:NR&6]!]Z:Y\<<{T!+-9[<.%&@V# U2H:ZE2X7"HJ"P#Y5 910[@N-G[*/1H MN%]U?L_^]-

G;R/KT5)/]PR-(]PG&Q!TGH22LU0A%DEWRC2$!\&F0=3.W-B/GW7DN87WS&!7S"7]:'$1>A=8/X.P$<@XO]$%R[,0-]\5V+1O]LP_3"<28=H4>@E@/][76)'N/BS)?'-;$

MBSY%_@+DB7*8:?8Q3&$]QS0*0N8HO P9:!I*FAN]32W#MO<;TP.1(U"GG2ZV M7*(\?KU^B;#$/_WA_P!02P,$% @ VGH"62CWBC%9<@ DN\$!0 !R M;&HM,C R-# V,S!?

9&5F+GAM;.R16W=.,9{F^MZ_(D^=UX-,W"^UNGN6TY9QO9S3/SPA4 A:G*>)4DZI?_T$2%'6A90VN;$IB=F[HTR16]h\B"]V M$!$(1/SK?

_MR/OGN.\X7X\GTW_XDON=_ ^@ZG:9;'TX__]]>__?;&^^3_]MW___MEW_YU_^'L?_YXX=WW!V:I8MSG"Z_>SE'6&+ ^]O?Q\NR]Y1E^]X_9 }_CS_#= M+Q-8EMG\G+%_7_VSE[-/7^?CCV?

+[R27>O.US6_G?TY.&I>,8QD59SIEQWSA MDEG),\<4)?VS_^_CGVV.X!)'9HHT3'L?Z6O%,5F$D,1+;.5>/70RGO[SS_6/ M" O\CJ8W7;S ^^F[.ELN/_WYAQ]^__WW[[_$^>3[V?

SC#Y)5S]_75Q7C;%^FQXH?_^-=.[7],9G@;,3Q=+F*9Q0]#P>7GU M#Z^C,3^L?TE??8S_O%C]^W>S!,L500]X;\%>@W=WZA_8YNOL?H1$Y(]\?V?1?[3 MQ__+=]^M)0?S-)]+\ .6]RY__-

N'MW>1CJ?+'_+X_(?+[_P DPDA7CUA^?43 M_MN?%N/S3Q/F,ZR@R$=!&1T:$,.V MI_?':?/4L>AT*7$R6#1'??73O+-S&+<4\)U'-T"[>A [Q_.(\Y90;SSW&LX-MR-

L(Y\/ ,YGEC]3*+N<7B^7W:?;^PPKA9GV%:?X]78Z77]I.ZV*Z>OT?!DR/ M9765Y5,Q%;![' W<-)RG$>#]NG[ZCOUX^LP}JB1B_+'&:.<;W:,$;>S-*-+TWJ M6C>{(F<"$2>K3T<9QZ,

{(O!\OHC(?{$YPI(/T-A5D M5I7$-=LB>E<2C4HBTTXG^]D=@,=Q/W-QUX,=+V\6O]+ /9>7/&EK,6 M(EL30I€_]-ULGG%.%@_]:O4R_SE-9@O,__8G4F_\IN%LNB2U?

3W!JN+TTN'' M^L.AA%\LV$> 3Z-?EV0[U0>]G,:B\;[\NIRE?[[X,EZ,># D$1=9=$4S78)D M0--@T:,?:..#HA&MTR"!JQ?Q=-0]IW6C/?2&],UVP061])"T000=$[

MPE4*3&NKF8^2L\BUDR*5*+1_]NS?L T?D_P]1#P$Z,/S\]ET!>BGE:TX4EP6 MZS(RK7AF!(+F!TDP(Y4T"'*$RZTYOPVB)>7;#.R[?/=EYC;1O<1ZEV?>>W_' M,>UA+WXAPG

^OWP=E=@=EL43+HE$TT>(\("SXHYD06P9'E8UWS'7XWG&?/?2M1 M-WS;JQVS\8I^H^:^.A%)%26V944#:6I2PD&UF(#04PN:B-+VL^NNC'8_1@3KQ_PTVR'>)O+$:HTSK'

C"1(X%E>!26XE1I&V6KZ12(# M1#=+A^.;P)\/OX<*\RZYLL@C/@>S0.LE+C8MD' 2=:88BFP0A>CB@R]B2YY MS-Q!FP7YUL@GPW$OD=ZE6?4.H7U[,Y[@SQ>K?

1]\:1BG.68';D<(/,B)"8U MV8!2^%!4@RC:M1&?/:V1'B73MV?S@_X<;Q8DI8M?X9S'%F7;,]1=O_":6+H M"PO*"]:D A=C!@BN :4W1ST16GN(\BZUIC^U;Z=I-

J=%8S7)E>O_V%@*>7%X6%S^ITY7C!*8:$34C/-(]I@"9]Y'P8 '#U%@L**?@[QSZ!-A MNZ]0[S+MAV!:CHK*(@9,C%P]S[16G 43@"F%G%QYIXQ6@S M3Y;I_81ZE^G0

MC.F7].//^6^SWZ>C] 2 *99]!+3,N.Q9)(5CM*NHG'G4QMEV/'\;^+18/E" @ M6X(DO2A-S"M(/^6 M(CW\U_FL_C:2(S(&K1'%,.EVJIZ (6(CD!Q:#3G+PO"'3 MMT8_+;K[B'8+Y[TB8S>

_3);+&'RO]>?5H8C>0G;&W .$6FN)B +P@$KR6LE M.;,1W'>"L2?C\-\8^+;X/%^L6MGM%RNI"\V*L *"D4?GM&$R"TY R%7T1FH"

M4CQ8GDT_>SOZZ,]>T8/%MT6#GN%P6J6\.27L]ET$\/1*-!4 S]GD9F.Z%@(M3C%EK/5)0?]>;P]XK/GLI<(M_#9*P[V*Z:+.#G!4>%1D?YX)L!K M*SY[.7"+?PV2OX]=LQ]EDE&D€

M1T>;.4^FIBEHLMFE)#C%MH[!6[VNC4ZR_1#*8? M<153U4(DGI S83&?XW2Y/MIQ8D2=F^07-4D4K$WG9D1ORP(QS#(0E]:M7DT+RI?#O:60:KMHS#[MKIN)=@=0G$>5;Z=+G$-

:CC_C*UC"}QN#G@C#APMR2\)'@TC5K^+L@MQ#8(1[T^QWF]@O:7^>SWY=G+V?DGF'X= M 7"^F8#8)P\8*TCR0@F/0,'HTNML69PM;!3X3H_H+=0GBOB-2E I[A9++*!

MXXHKU@E'SCAM%EKYS)*R3B"RR9H+U.+&W[7QSP1>@\6XQ96&Z1]72"'-.]_J(>M#A4SVV=(EYT *E%1Z;9/K:H#2_0+ ^MVZ["G MPG4/86ZAMU>@Z]+"?S-

>))C\+X3Y)A688)@2@V F<5XSSS3S5BM6.Q$X,3'9 MJ'YIMf[M&?O8D-Q'I%IYI1<(VN<#?4+VA3Q8C3S]&.2D6TKWK&\.,%DK"EE

M07F1VZ3/WQKXV;/<0J!;2.X5$KN):9W:OT9EBE.^WK%++Y/%5[RZQF($<>+(- MM9$B1KSONNJ^-%\;^L2(/E2H6ZCN%0E[09#R"M8$/HX018A*&[((3&!:U$NW MP4J"

(Y367.9L^[W%-X9[!I0>+KPM-%X&M_[UAUO2(OC_[%%^K?],4) M"08$659:"J9)2E5L.,*1;-Z))NR&TZYZ T3R3NF MP5@&D#E+Q@BNHY8JE]'F=)3"-(WXW%ER9\Q/OW'*-

$*79[$*],1(5,LVC8]X M+6FB<)**B)!.5Z=X.I5I6A#7IVE_,CXB;D@2F5];.AHO+\XO MF#/;K=6U*AA)2FT8!#]BAUB8&"82XB2*.L=S(_8"MV'NQ)E*;9BY'9D.(< MH$S-

B\ED]GNUG]_YJ]F%W%9+B8O4JIW!!C8P#=N:G/Y']GZ_$D?\. MDPO\!>>K(X>1]584\(F!$8H6R'K9.,=2,]NSE-;8S%N[$MV0/7MM&8" >R(MFRC7QU

O+I9GL_GX/S&/P'M.^EI8UL4R6FD+ ^*3)5+JHM"K(.X]TNVO'K<1 MG9A;!)XPVHL]Z%[NUA<$#+GT))(I8ECTR'DEF0R3*78P89HQ(Q'$5UFA.

M4@T.$'3#2BWW(;M^,,\/N\E<;8P*Q?V42DG'5#8$YX778+SR<8%U?;P(\)VD,APJ M\H;%7K;#>S?^CXL:W"4!KW^:9!&M|K21?PK+R(LGFER(77F0>;2FM/ MI0.L9Z\BK47?

L*C,%HAW3!})RQSYTYEE41O-Z S,2^ L)AN50P,VW9=]TE,K M3L[0;"7]AD5F=D*[M'PRHDM<51^YQNN5)>=9E\)4X=%YH;PR]QUI-]& $[$O M6XBX8=&9G;"NFSF8G8G& |-:?U('%

<@IYGE5$]A (3?9-]@/XDLTV/IP*'" MWEEJ39L@$B"MA+&;E_2=<%TE;$/].)SW'LWHV\!EK";7S6\;OWBD1>PW5/DGB M\)D.ES8!":4R/]^3CDGO.

(.B$P.9."T@>)1K>^ETLX8EQ.2X\UZ>WDR:1/[\/E VL0^8GSLM(G%?$F>TRQ?I"79PSC_/$ZX M.A@4.@:;!S1+G@>F7;2US&>F(@0N4]>WYL!=Z4+-_U/:"_?=.!76,_D>2(

MO6B<-11GPRCV-3R+%|-\B6AQ>3;8!=0^:1'=N+X+Y+@$6TXNDMX(P$?CWWN MI'X86<)$*YYRP"))Q*2,UD.)*<-]UTJ^.L[,B&.2?H>78)}^ M7A{1%.9(@(Q3:M9S?

0+&89F0L"O)\=5Y0*,=1Rl;'D5N!G +A_24\ MP+O]U|D2)^^^79SC?Y- ^DH%31E@FG.U%-%QDX@2OI%;0(^8?<.E!\&\,ID-U+ MK@U/F6OBU4\P)7VK9BC-\T-ZJC;@"ZB! M,MFW

GKD9/;^Q,V&DOH V_]V< %5=(D;1LL7F:)(RN]++*DS$X#(4&RUOW8'S MB*K0-;/]2)]PC['T(7Y(;L$K(QK\R5+0'PR[V,YID$3X8Y$\E2]2&Q*&6M ML.\Q'*&4R/?

5SCTHV;DKN.,/'#4@\W;N\R!,#. ,]^B /9G[!BQ>QME!*RY%'T MG)N8/$I\%*.-T0PP.B8MV58QJ:*P=4#@-H8G<7+8) ^+?2ZC#@?R&YOUR-EU!

M^L=X>?;R8K$D19R__I(F%_54\\5B@?2_ :M\&1DOLA,060B%/-A8R\\6[Q@'M RDG4G[=^K3G)C'5Y5^W&Y7E,&(&6"/V*\U][^S]5? M1U)8%"4X!D]0B^0L0?,RDO+S%)V2

E5K1;@'SK-?"EJ)NG%0^0/"Y/6B3I4, M#%Q\6$=*WTX7%S48BB.KT^DRJSN5SDFM=S^JU!/P#IV6K#$"(?X%,2INSUR]EY'$_7*U+ZCXOQINOY*G:QVJI&

M%KBQ14@60&96RYR3K6LS,[JV\LK&DAW<6#FZ]HWOY<(0$0/<3,IC%XU$2#[9 M9%,W:TES+6=D]UB&'*.0BIO[2U8W\1.>O0+T$-^L MXQ6$!9H(>8 ;1QL< M&UW,4?

&LL#"$6.N'9ES/UD95;E/(9&K/KJ-\M""=]>$B;=C>^LL)1&\FRT6 M[Z>OOHM/L[79\,[4D/.RGI%F4[*EM0<#V:;BYDZLYGXFVH2*2@9"Z_]'IP)Z M\HWO&W?+-MC7T2TJ/"2

K[_4O8@L1',Z_?:?E%<,EB*=2*^]S)E*MX!P16 @0 MF31<28=>N7N[=!Z[$/>".@FE:"?VEKVRORU:=5>]$#>'5>/I'<'\=N'N1RRS M^>79|BH&\M-

X.IMO&]31>K>*AQU_ROK8_2=Z"Z7/X"%*\LN#K+?":2^/ M(EM6,..Z@"6D?/_HBJUD+\+1,N2]W@A:(V? P$83V^=24GU?8+Z$+,&F0RIO518R/HQU? (VK,I/'9'B#QJ=,T

M_ON,Z/D[O>87<|S,Y.8LP"&YH=DQJ%F@VI/=!@.D,RYR3#O_@,XTE=K'Z;7;M@>#:;T&"+'!V$Q3B.1 MO++ZMO.R!]HK(@W2C%."ZBEN02M6RO/GA"?O?

X,21,"]GHL6;BEI3%;YH4W3 IKM.8QBF[%H/90F'L!/7OU:."2N+W(FSD$MAPG./*FNE7>M0]%8@CW_N!U;7?1(@+TD/ MX!?]

\#MGFFJU6(O@*>D+L.Q,T2)DEMB>#6>7%3LT@:A%+J/EL63*M@%;2>NA1 M8N1*95?HA=GW?1A+WD?:X.Y1'>WV'I"D1VMC>1?U6N1(7OF00%$]1BR ME";')T0M"?$TU*;(?

D98*/94ER%W*_WY3?X]7MJAGE =XF_3.<*D]JBYEF;,_'GU?(.N?8[.HGJ$ALBMM7?V)!@[!A)+?UL7J?FE M7F8GNI,+^3A>+-?QKAVY3@1=0@A8N_N2

>)0D%2C82A2T=D9QT/K+/+&4S@=_M;7T*\ !PY;W5(;5V1FB,G F/6)M]R74*,A3I-";RHK'UGC%(2L*CG8_[F!-_M2BQ@K85MR#H,QD&--X5HE7586F>4#7$^OM^&O6.YO_[B+#>'

=6>OCP,&_MFCLRQ0+I!&TN.09!"9:U"=j%\'$#COS@<.?S}V+ YV7K\>5F^OEV'#H73*OFD36M?!]DTZMJ'SX<;=>TAQL=N MU'5G"EL+'DMKC4=.,1%4J#.2+ 11F$PZ^LP-

+7>M=^)G421^'Z+W*A*_C\"/ M5A&\"Z@_>I'XO8CK5!K\$*D?326,$SS*HIE/V3)=:.\U Y(I9*$'77L?@6V?[M/YTU811A-]2 :A'_BO..4/MR'9DBJ_AFFMME27(;G,J0ZGKH]2)D-*=$!ZG]?

2S]H!)2\X]'DP$02-?&5_)OH M@V!%"?!*>VEA@/C,31#/F?HVDAVB!43,*R"'Y!<8$Y!?3E_!IO(3)))3BT.7(D M)!KY2%.-I5;MKFTO4.CL?/!>MR[N?R^@4U"!=A(?(&Y_[13B5.U 6>,,>]9;R

MV^GK+PGKC8NKD-@E8&.4U4FMNF;58 LFYK4L+-2DH91*D+%U.M?>($]";09E M9H!X>O>6)D5!$#5 %U:5C+7(+,"J6YIT!7.V4;9.UWAVS64;J4Y#)@:H,7NY M%/Z-

1+RX0N1\SIYFZXQAVM08=PFAA9\R%YX:5I?;/B+XA24H*=L&Y,'K6;P #0.7Z[']>ZZIU/=? S#&G[.6O 4>0] M0^O9E6IGF"M\A>O_OKUQ#68MGP\TH3>S^>\|PSR-

5!#I>2"Q"%Z;M"N,P_?+A87F$<<. @DHQ]2TDQG2:N= M4N M/&;EK&-2?]"4&[JT Z3T.@ A"#L3HM!,>#T>D,:S))Y!*34]+HG_K+M[1GSBX;3)2"

M.75HM=YI:7(C73B7F5ZM&+PC\0*Y$SD+YJPPR.0B8O/,[*FE$0,T*EKO%G4Z)"TRP^\Q7IY50=*[2Q]L M*JWMI(_97T9

MHB/4"NL' '0Q3V=U1G>LJ%$1VLA:R=*9VL;40>W+HHI5[01QH]2@_AA]X$Z M,1ULR\D0#97N0IC>)D8I@??.1%8RKQGW*K!0B\O(8F+1.<=B6R>I/HSJCZLW M![R1).EO4.

(E[X;YE"*F<=L(X-2RRD6+9GGVC.46M2KZ5GS013J{+1 _$4; MGL4AVB/=@VX5#Y I<^]*O18^U59U.M%^[PK&*T ;FM]^,9:]@"DTU;EEGP. MT5/IJF.XS1M!

(Z.CBUX6\IUKK7GK%9EL4C,+2@MC<4MF9T_AHF7HZ.\YU(BDH*6O[M%4-O*!F=H3@+1]=HL'G,KF&F7NO*+U=X<+HZJ9W =%6W8'%3+3O5>MG]K#;5

M73IB;57/96LXY<5\?DO)U$C,CU^_?>47^/H_6MD)[IYE3T=9K/&ZFI$U=0>M M+R+!0U'-%4D,H,MC6-]_[H^[]GJ8SS!<3O*PU1P\4UY*^.OO.)38/\;0"?[0]-(%.W(Z0\'S%$+

<*#A;$MVE, M<]W@?H9SO+S.U65. Y76&6(^CU.9IX>;;#MW? H/[PZD'$#3$A<\KNX4<[L^$\++{O(N: MLTR.YLHF^8W.QA\G-98#0@BO,+,L%1DG.M3 0:C[E8P!

[8%SU[IVR?X(GZ">_M':,$ MY/5FDW+9T),A)(MH+OG09 Z]CF7W"*<+VLMR^J^0$%##4D%F0[3):'3, M>R";$K+4UAI;_5K'=7=A.7;,K# ^Y=RSK!D(>Q"6[B^O2D>B";* XUFY4CQ.-

M:L->!Y7H(?KC*H<&!589S8RL%9$U_12M%@R#Y-]FHN#VO?5C!5Q0A'J.K1/[M2'R(=!UGL\GDZ_O?IV2+7D&[#!\[(]46LY3>LT)EI90W9P_23X5B*-D$%U;$I

M\VXXQWKD/^WUBK7/T6L!UEX M(A]=9.R4[_L$E65'T.*IZLH^3#+1N@_7S>(K+KV]@CHMQ33_E4=UN8MZ5:N= M ;"2$FVED99,T5@TKH@=O4QW:X8LKTJ_3UC',\2:>8EB^FI-

%Y16-5P17*,PW6^T&H#VJN(MVMSN6;65_X,!/&.E.(!0!%@W_GQ1)?2^;/.Q1Q@$+\! M'.9?9^?7\WR8!NL>=6I5VN(B+ M<1X3B/?

S;=&.;ZH7%12'@G'2,J9%]CU.8V%,&IZX#!*WKZS>%5$#"RD/#+D^ M(3*Q.*>R8!Z 7!*(EV#Y9F5*J5H2U*Z>8^S_2 >K>C"(!SSXV.YOP\=HYX

M[W,#5$9&Y0V+,=;&E+4S5]*&!:&]@,/17;*$SVA8]VCZ$VKD]!]^#ON(5X7 M9/]U\MN_U>ZG>8=0!9\K'>R"'>GPY.U2OX&?6]C D]92 ^0649

MZN1W(%W9AXG&QTF[3KA$"9R3$\&RR>2'5A?4@[2$T 9NM.8&T@-V^K,Y'-Q'M^AT.!_<1W0#IZ#OO8H3"'"T^N,'2:]LRL@($&40^CO7-&RPBG>H7MF&9&4QX& M,""X)P>S"

[(_^BVWO=CK?J/I$-$?]Y9;XC5?U@<&MLA:,38R7Z)C3B4TWAJE M5.N WW.Y3:03NPC\>-?8-%.Z2P23=K4P@_.U>97I3#:2750B1O1O'W\,[K MLA=^UU@V4?PC3-

2ODUXT']H0&02?&)EE5G IG>)==IP'ACE* M59[&G-THTM-0BHI]'G-59_363%8FN4$+]89>E,NU.B-92A!C8-.&2+XI]D(> M&N\UVW \RC6YEAS?

KEC=5]8#^"FW,5U:X%U0#13,V(]HD8!'IV;L 17H(>[C M*8,#SI-R63BU;@A,R>DXEF2/CGMA$]FM>EY3"5X]!+SD71@'RDW/L?XQ]=1 M/H/S'V>+Y6SZ(P+M-7\=3R;7+C/MA_6><

W)5V_<1,ZB])P9%)@,>=.90P?C MX-Y!CN]!M&!A-H0(&T<=5I?[?T-8SF>78%+A"L%HQNM]'.VC8:2OR.HU"'T79\A>V0.T\6Z%=U(IVR="H7%F+!V^G+U

M@F0ATCAY0$9Q*UO7S>]*[<5N$D?7.C4"1Z1!7]T'3(@89@K" ,K5N2G8OH-/0B_:R'^^X>B;X=V.(MX\EX^76D@G7(O6*05MV/D1!:U IIVU=D Y964X3-Z-JV1UW;%^

MIF_5KRY6WYVO*L!O)E"/A>+B+/+(96M]4;XB/UX.:*6W@=!0@BX@V!>E"PQU3*ZZ1/IV M&FZGO:.?JM-0HD=FJ_'EN-LS^798\KY@IZLU[63=\);<-]!?=\%GL_.K51YY)Z/-WK.8:Q/EVBLH

M&NT9YN L&E_2[=VIDS)L'>QTE:"_,'=>>>FM#_CN8UF7K[?FG^>SSNDM5-.2% M%T(PB8KL)?"\,MR9"<&YS$;FG+O47NDPU.D2WU>N=VD_N"WY-G@_7HPGM3C,

M;8A96..+20S(...]BM!YES@3F=8C7O0*Z!*6ZCC+0\"S36R4.6_W1' M/5UU;"]KNTH!\KH##1,;6"/V,/N\^=@WZA_8YNOL?H1$Y(]\?V?2>8^S_2 >K>C"(!SSXV.YOP\=HYX

MX!M4;,>2B;3\+*Y//DWG@IF4WU5A-ZQ8}3@3F44LD(F#W5>]D>|UK9D]3I MH[]W>^O6 ,=(>P&^=@>T"^R!DL4.A/PXV61/48MFCZ<'3TB#}2|\Y>POD]!3P MB'"G1L1SLDR+?

3Z4\XGX\G MD_T_WB9>Q0#D.N/G$E5;\+[$LEBI#]R/;E6=!"N&$*-Z6]*V:X_Q/SJ8EY+W^%/,N;BXFK@Y11;=9DO":G,'A>ZYDJ0@R>H,?GPE>>]>]Y&8'"*SYGR6$//B#

/1+,W=9/L/Q/(^_A>2_+0 9-M8O%^NI;42H:7QR\5#%H8*34S0FART8.FA9HV8RA/L"_16P#08 M2XH?'=-.);(5!F8N8M>OUM&_NQ0O/M2)TU%&[C0I^7-M>&I>Q"6BJZZZ'4 U+

R[$\CQ:\+VY^@NX8T$?#3V)2A$S6D-!$2F11%DQ&2R MD118[PN2?=3P?3\6Z_<4=ST2Z?O(=8B[4BE=?'*C^NMEA*AXB<);AM">!:B((P@N F*?N2M>SML!7(*A/>7\ #O]BK=

[OWR#,>; MQK$IA&C(L4WQ>5<8+):JN2/JM8P_Q>.TLSA,*BR89EE@4 M:BE?B;5+G(';2@(C"\5F4T"IQ+N?!^'RZKQ6_CS;+Y=FWAV

MF4Q!Q8S.U>2/DOD"EBS#")PK4"]T*1VZZ_G/G<4F3NB7-ML_59?70T,7(5F0VUDXM/P'QRDI&^^;#(@^>)R]7;K0]_[BSVEUCC]A[.@.59 M/4R<35+]__+[C5<6]N:$Q-PJ<V/?

NY$]A;7HVK M8_R,Q_^OV?R?+U?EQ5=@H+@@ZGUS!!)*1Z, M$C:!PR[VRZ[G/W<6F]BM<46)EVJZ?4%OAQUSSR#/G=5V$FQ<*6(=9(,Y/W&Y632B#,G%2+NT M,8KIQ#7-L?

9]0[CYAIUZ++ WGWRQIZQVEG,XC+EUY>.??EPB44!Z4S2R M4I"0B%@+2V2:%_^(%\[JWZY(NY6UFTH[HSUD-$6=[Y!LO504%~'XYFI[G MD); &--J4/?MO*& M/'+5^D3M

)B/.QZ[-]9,PTA4F:@-H#32Q&,C%QP@%#*P.+0:=W7'3L1MP M?"<+NZ=4'SOY>OL\5F>;(GN5//FTB!QK)6UDP+-A->$D:0B<5L5!E>-14SSZ M\G]OGNPMWR$J-IQ =.TVWE& M@

/5M:V+!$=SHE9=%)+(96M]4;XB/%,XUAZL(^.T5?P-A>0GV'Y M*GA" ,TFDZEXC\%GID#64UT95_-F149NH- 'J5T;EU+!$;CE,)N/66\0#- 6]C MNM3U+]@&"KAM1_0XX;;^C#Y@

CW$/4"X90;@P1;U&3;\%4K)F:27-6 MLS-9225(KI(D)\0U[W=0-'\ .;'/; U(O?,5T0G#K'34@!:FU\+YC. MJ39,KT4!G2% BK8T%"HZP.9LWP%O$F3W$^T K_;?IHL]D'C2"9333'I.3H8' MJ-

<>"%.>>P3+2_2MW^TM,$Z"[!(B/6)\;A, ^%*%H9N@GFT\MB'#0XBS=72N2_#0)>FC0F;JQ2:MLV'50F"%&FN4U"KK9QN- M/2+;AXBS851N]!%=" BAE,1\X+7&=*DMQA7-70BLUZ1

VM0)84_@3'20G;N/ M:!O&&IX*+,%X_G>87."/7ZJ^_A/5ZV3(V==W^\G7!1X@">.%098D=TQ'6HEB MXO4N#}IEHN<6^=C=T-V*I&;.7AHN_<0:?D3DF?U>O6KY>A?OY8O2!>Q (9ZJ

M@#Y.Y&<(QG!+[>ZEOI&3<;OJ-W&M==D!N?@&$_)%T0MP;7.^W\"MNO5 0.G}J=8^+.+VI4F^GGRZ6BY4$U.7^FR$KGWV]YHVU3 W6R\)6,8X<2E$ MYO;%W*8*=!?.\8V<

8G@)L+0_[$, M0D5P,2#]8BR:L."B\OYO-ZE6+5O&B350V:>Q$X[8^:MK4;5;+- MC+-L'#A$S+GY(4EW=,>W-5IQ>[=WV2"$-+Z@\+1>Z]WOT_M/WYK5RJB]H=DQ MKNK{>F& 08R:R2R,R:!D\+?LBZV1]6W/?N!V0A.9-4YOO(UG4|&X Z+M]D$G M-A]COV\C_7NH[*&ZQO=/=B"C!2DDQ0N+D?8M+<0JA]\9ST*JDHM W:6D(#') MW+%/'XO+?20V+(<;M!(4* !F7@D57:U")&G?08 B1TI9L$I%LE_I!VYJ^O/VS MEXAXX!=|X\0%ZWTFUZU`[=@; MZP67YKH\Z9R5G,)T!>BS2'PB!#,WY/I)MW"'OE TP_KN=$_CAP1_:AP[JS MA-J4WBG'A'$V2RE5]BU:(UT-^R7[<.EU[#4]16(S5%QQ=&_%K7#T_=6&V4ZU?$R,5?8=&V4ZU?$R>7344(<.\'?-VL3?NX,"!W=2>HQ_%:FU#WL#KTD/MQ5H9-_4*3 M,H],.^3,,.T4.5Q:\DJC%<*_5]8\,X5XP*,]KC[L(^[A]6!C!Z[ELV[H>>Q%DU39/UZ^@FEK^50:\G$QO3? ' .?!\NT\$+ K^=+G&. MBV6-M+XN!=-R_!E_(?N9?@0-8,FTO(*A=8F3C]9(&^(1Y&B*)TZP9] M\/O _,#34)#A.&E\_Z&)O]E/ELL1MHK'<$C<[H631;1, ^\SS3MXQ]'$VAVR MP_'TW2<_;VH;2*OQ/?>_3>%\-E^:_Q-S)CSCQ>*BB*FV6*Y].T'YN>3VIJ#- MW%\7HD#'(.=Z;TKY6\I-L)*L5$H;J67H1&BGX4Z!Y?9R>32^[S(UG7]KX]_&N0>+-$!_+NF/?.TR<%Y&L@0X M*$H;QI10'3;ODZ4P0(Y-BZS%QW=*>A&0.QT?"!^[:>M)\N2>]K'O2^^F/ MLVE>C&3B62GA67%1,NV%K%EWM.5:"'.IY,S^:$/ <(\;^[5B#O M#:3QI',Z7A]"_3B;SV>_CZL2/H3O>2O,X(S+6=O=<+)>25KF*Q++"^_UHUP%$RT(4;+2JO! M2BX=:3!!+,;#:M%EK.?-_B 2W1('Z!5]?JM"!T45S_MR.SU|E(L6 M7'G%3#5_-"3'()%XC"'_9"$//!%3DKMMHIT9[$ZEN(;!7-9%;H>?99YS"=!FY M*M6"!'.R7#[4>XDC(YM%=8<$Y@WXRG5^;PS[@9%[:A>9[K8Z.[("H6B+FJR MU%-RI3.+I>JHUXJV/TT+7.N#PYU@3D,'VLAZBQ;T#C]^P$_P=54UZ7VY'A4M M292]7ASE;+.'!DY5;@:F0!3 8J2(GK5I-IX\8AK00LY;^+2#-,+?6$'+?BWK M[SRF77/ZQ$,W(;>*$_+_]'YXL('I,#F+4(:^%BN7#:,B/RI;39I6&W*C.V=4"]J2M9A,D=G#H+-I$FWH]^&X4QOZ;2Z+7ODB;2AQV#1&JN9\XG6 M+&UHS\HY,.CG'5M-M/WZ(P(^I$,%CBC%'IGAU851R+$I=^W6;B D",C7LD>73:I;_B#L(^?&I6FV M=H38TK_1.Z,1M&9&D2.KG:C51D_! M-JYI\WX^)LL,)E>QT#4B:T.V1CJ&7I!59%W-@07/LO9>,.N\L%UZ'6]_^@DP MVT!L RSB6_OX>4US2.3,TA1]S5?W# HM63JCETX* /|#+U;>GW^&TARW76\8- M,WYW8/I4|BZH_]@=30<BK%MWRT;?81%8%/#RPKP2=/V8LERT9)0C% M&N&<#'^T#]<#Z, ^4A[BEN"= [DX<&!)96][":M5;IRP#J14K,@)FYU46K6.\ M3[=QUE[L/-@X:Q_1-K;:=IQCK^M1_&V*T[3*;<"*BW\V^SZ1_?2KH^X,X$4 MD?0_DUU"?HPVC)!'9GQT13K4PG=IWU24>Q&< MK/JTEG|CT,&]J"_/P.X"+CP%7H_6-!GB3',36)"$VG*OM9(F0_1]U677X">N M*4UDWOA2X@,KXV(#>9VJ7W__+0V+7#$1BZLW* -MLB8 ;,>1LF*R7H699"UVH,YEMVG';7KQV2(W:0!)'38WJ@.L/FQU#Y=>4Z,.$/@QO%4)K'6T@:XF# MBJ0^DG,4G,RL"(4&!"&3PL>>X*144/HP3YR;AS??%,K>\U(1#_3KOAF=C&_ M+!_QZ@)??)[/)!7NVS2F,LYG73A+6#N(\VP))0)MGH ^]Y2LZ.)~=!_OL1V(-M0QF:#2[>Q@DA*T%>]0*\&OQR_OIW@/1@D^UXM>H&J#.DGK(%G.I%>P#CWI+)==.OIU M'> ^4%*"E:(^09K7:\6BS]T7C@'%>4I>BU;3W\7K-+]4+OI8LX.87KY|X>ET? M?Z"WC(^77M<%U1\UO6XOQKJE5ATB]N.EUW&;E(U&,97(,M$."@,?(Q.0>#M^NR=C@Q^O;\Y[Z)-Y/=H)D$;TR;I.T.]+9OXIV928S-N1T3#U#; M0XR#[]+=0*="-KIVA.$BD2ZI6H9%1<6P7LIA*.D_^Z>'#$_NZOWWU|3Y'"3M_UB?511RV;7]"4G=&U6F5,-C7C. MQP"Q@?';D)8D MJU?N& [8GLZ\;_^GN$@3 RP&5S\KZ\&4]AF@CBRWI$-:>*E M2"629%\+SK3+B<4@:.6"DDUTZ()G1A^'Y[3T{QF$A|@K_@+"'>?=;+%X/[V> MB__*Y^//4),1OLEB00;-*UR,/TYK M.+Q5]Q%=*]]H51+E( ),E;H%X31TI(}<=^89M3_CV*CL J;Y4CE?U!0I>CKV:K'1Z<&MSCCVGT6S M,X[-T-^TQG(+W*G ,K>YEOA1K)HN8[2%D|Z M+Q,R)0.9]!$4_,*]6 1KR./*V8GV715N0#C>F48_3N^>9QPNR:=REO$C3&H2 MU]GB,MW]=M5[5]XPQ)77'A, IVJO0MIG8PE"<8+F$A[&9+ &]O%+BR/=Z;1 M@] 9'(>P(;=ANO2U^^":,*!SC=VH'N=LHPU!'52BA^B/JQQ(7G>RP;&H:GJ^ MDXF%&!T95\&511*Y;)TN=6RE>."LX]@ZL8_$!]"%7^;X"<;YTNI=O)CF]\LS MG+-^\F,IKBM_J1M=5? _9Li<;"/$;#M,DD)MK;"^%("R:Y%MG2G1'=WPG!'6G MLZ,0,D34++*5:X6'Q"WRM^R@AI4_(MLGOQA#'DY4M?XE4IP >9&$ @IRI%#T) M1 GFDPQ2> 7V=C_S_C&TSNA.1G4&(F2 5>?2Y#VBE14C!#W&3\V!E*WHT9(>,G+M8 MH4_?Z1:TJZ*1*:/2+%MPJD10.EA:U5$+8$8\S%V+H5Z"-P7A!=K'"P'?! M==8QA^C!%%[SI!'TI1:Z[,G*54PIK\KOJ=W% [PU07:Q0@^>\;]/)U\7.#NO ML6:M^[-<8"V3FG-)LBIE0<4HP8G H7"4WAI'@'UC9JS#\;(C]|TMTT/&R7U, M5W42.J#J*6!:C^@PD=`^%GN" GINNX>U90,Z:64RV69P#!5-8X7^%G,"E)U MVY7QKO5>W9 D>`"$&8H#VVBY!|O_?3*QTQWT"NNJ9T3QJ3@7(&CR=Y03%[)> MWL,*5LD@"BV:C0V_!L.P?D0+'TW,JK>'4,/+ T 6T3-OR9<5AF P7<#EI$%(M:VQ(VG+?'VDMX .)96'L_U?9R /=(QVN939 Y!! ^'E">8$4,M< YTIPD5KAN-MG7#W&)Z7[20VLU0"9Z/%A;M@]VVL_VA&\P_?:?RHK;=)C?Q02]3C;KZL\& MR:VBP8!*)%#*>HC> (L2B,_VDN"A;;Y(-3X\G3_T/P8YM--]S789:0/CJK1+ MD5]J_ZQHPE11NEH\6)#K[1U@BG7^L;.>B3'5]=Y&VLJDL:]HZH/5*0P&568 M"1J"D[G>8"@04T+PQD=EM8@^MKY2>,1%"H_#(VEMMP.5-^P"\;6\X9ZFW:%(MW2YV.5!Y0V<-,]88"#8Y4&@-!>SHP*K@D^#9).SMA/8$RQOVS9QMS'&H\H9> ME1Q8\G53AR9>SP-$620MO$69R+P?J+[W290WW.J@N1Y0WW,8:O92PNYW^^3;. M9C_KJKTJFU9\O;"I:RD:4T!QPN94+0;*;.!%Y,)%^UV8S7@.R)"#W_)I9J<> M.'1G(WDDLM V"@8\1EWK-6KP1060.EJEG&4\M_:7[P\XR2S9W1*J9-C?0-&8 M,2D60#B23-$\"B&D M9X3F!\=*EU79\OKY38QPH]H8'\<7FJ,1++>926L!4[M%HV,PC[E*4(= I41P32_9G/[_2^9$CO;H:=DCRLL-S42!>,N8K*0O*AM5(0' MQZP#[8+01CNF,?9(C@.6]3Q.ENQFF2'K>3PHLUD+Y;".#+++.G(ZK"CWX;N?'@^M^C%@#QMXV]=:9-J36D@9R6H"7(2H@!&8M:9XSCQO M?GOL!$IBG@#UFECT(05W;L7|).'UA:EC\9:<. F83 4;/02?$R2M98I):?/2 MZH:? /7VMN1#VME^BA6]G9Z?CY? 5'>=ADNOQ(T&)XE4N7OYH@X/;5/0;%OT MC4HT.GFKJY%K?|<.L1 (3]M;9)K40/WU!O%9C3[N.'WGKPZ MXI.9F52K#U.841,'B,.Q&_I6&NN]l.6$UJ58UB.9JBQ0(WL_].7W5N^A"_;. M9XO1YT#XE^>% MASHN;V&XZ;X*;+BW=PWB\O2B"XQM3K"[V+/]<=':3H-[*/^^^?;07(^&I)ZA M1 JV\&+-[3'DW-3]0.53-*58EVVGU>C0!MQP1MS>?MLHK+'=?B--G5^<7Z7L MT|LC%Q8.4X;F$N' 1>6!G-(0F>&"R4XW+) ^PWJV7#N?*[Z7Y:0N=-3PP6P() M?]T"DE466A@)QMTG>4IX|U^Z0D:,V>=-1YY,:MQ M*%Z^A]GB9RV5M)Q-7$F5P#2" V*95<+&ZJ|!3-R: MO=7:\+|JR5G\)?C%+W\(GSY)'7+ #D60;O3B^(:R%D58)W(/)/SHO'>L=:#/;<>8!WB MAF33C99#FZJAD]E4E)7C-1(^%*0U')RMI[[%%2 W64#PWEM&[K,R8DC6K6"] MLFY/4_60]'57G#>3Y1_O"//'</<%8WWT\C^NDO8D2PEYVP08G0I=_&4P0G# M 6T(49;8O-B#W<1/!NC[Z'8AEE;=7U[C'[',5Y\^RU,TK?Q+1^> @*?I6$4 M$"BG/:\UY#CE:,&XVLQ4483 2@=O8 LWG[SY\U#X8,V1'CFQ)Q'((5J6I[\6 MHI<U"M=0F M_OXV>FCP1@H>S/JL6"4=>5R6!PJ1@T,U+J6$S"U-@Q05B=)BCWY@JS^R)S^0 MT;? 1:P_[4C?.U"6NJ\-D:W@IR(Q3;"8L1"T"F"$S<5Y[HMO74]R Y1AC^4; M&6K:7LN-\RUNLGYHP0K"%P8JUNP#RQQXBG!9M2\A&*0MS?] MM3Z0OY5$T@7&\TLYW$KY&U+6=M%DTYU);6""<#(S97SYAH.J=W0W*B))$M0]DB>_M(4@ZW M4OO&E,-M=-9KRJ%DGDEK-8CD#:B4-#@I DA3;#$4X(OXC%(.=S;>SCIKG$#R MV';N)_J3?I#_/[%K-I1+&M<\ B(9)MR/$*M7401HC5[=(F6.!OC=2MMJ*2 M!#*\KGK;W:UAK= X$V0-GGJ?Z28YSG76IYEV=W3<8BE7K/KVO0J9%,F*L0.Q M-CS^.9B\A>9Z"&0?/<[5*;3L [D5)M$\)++=?*',UW@V672T'Q4%>OTR&XQ HH@S0):2>! M?AJ-YI)G*SN, ^&W>>>KV[U7'#=,I;N%<'NT2RG +Y?0>2IU%XO0?&,\]*$WZ M<"XS2)I%%ZLJ.;.A YO?$8\:*W?'FKDO\W.%Y_*OTVG^?;NWI?I61XQ'W51 M(8 WD?:@9(OFQT67@.1@6O6%&MUX?-J.Y=58TUO M5M%5QMZS*IBER#]%1CXDA0.*|(28E 1;_XK2S*IBW5A;O(%I=:AT3 M20.!ID2:!1T*F3*ROB4\DJR*;6S=+:MB&]T>;59%L26A1@5>F=J7M)C:_B% MCCDPGXK.O%-BTR*K;1ZF#GZEU O:"LBJULU.F ?1<%#V9]$;D* MRBI(]6Z@M4T/.XK+YM5D5[HV^CUS[2#5SY4E?]"*[M%&P!J7)M1$Y3HO,Z0W;><9L@W L611;&>9^WX]M-I;]H27G!S[M)$ OFS\AJY>(" DW7]? BBM>B4W7!T\R>V'5]WDU_/69/=('Q_+(GME+^IH(_M.VBNS^R)Z\U"'+\#&FL^38KW2HRUHDUCV+F'T+5;4X\B>:&& ;136: ;$\=GI MNO:KX /-)>0 A, RB.1<"#%'>_],]2S) !91^\;LB6UTUF_!IL*B%9,>G!VO M1[FJN@9*#X&P:1."CMM:9Q(]L2NQMM99X?*GEBS*SA*F9;\R M$86N#;$?K M/1H&N:"./@$.K3ZP)TH8@ MR1!J.6C"Q#A+)72@Q8;'P>+M!#PWH%%0.5%MBE4 M'^.%IDLLWG=3.>4R?64/3S|&3H!OSS;K=WZA*F50UERN1(P M^)SK3)8I.R,,,IU.3K?[>YGSHF!J-XXL6(-XC578FTE>*O(]:=-9/3;^?^=#GEL1(,V.2EH,K2H/R MM05E'1M,.B&F_SWCT:Z,FT],^4J<=F]\;E.K88F^^GTTRB_4*@9_2#ZV'*M>!++UQ[ )@< [5R#8PB$R|"QAT"YU9CW!O), ^=>C-7IHH/1(7HR1W\<8!>14 M,Z2")[]'0 $BZF2U]=%F:V?K-/*0]G&U&NF[81^CV|'?,D5N68!F>K%8%^D% M'AS3-D))F9Q!%VMK;O(-*=!3&4,4+G;)2, .ZOE.W>F^Z':RA4"U,M_BY>W[9 MW=]ODS?V"*9&^6"K-[P[" /V1_+';-F$ZN>7Q33}<.'B+[0Y*U (RW_"I,$ M0)X 9(0,ADK>=/ZG+4+K+W7@S4/7YV\>.:"A^]Q=0=5)EGK6W8B1I[&&!HDB3N+$5 Y U'25\8%O"!@B3249F353-4Y6& M)\>&P_5#W%6.1R09(P7+G-4;G2S:N@UCE[D^(7!N+-,= M8I G7S1\\-'.)M.^%-KX^*Z"4X^"L])8 D=AL-&NYM4)",S6OD)E^0!2=3K(M>_)^S\C: !13:QWQ_$>?XGQ?D;K[!46|KTZ\MY[)0',DL&5B>-2B, X0D-"2% MA7A9C(^=.J1M,!6OA_+,W,.&^NZAROP:6)?,[P"L+|=P$Z@#>84M3/KR$>,H3')@/W=?=/P^N M4@R+1+%=W)P$N2HFD,:G0/MN%RL.&]4IX3:W3EP,&^AC:$>-.\.6F]H%$W# M]ADHRTYAJQ5QN1(6NF9YTDBDI#D(%2\"]J^(S0@K"%1T4X[QU^Y&-8)9F5! MYSUT'[F-Y\HW[H"H)P_A(9H#N09MS+5^.WI?7?>P&JQ!EHM'KE5-=JY%XPK- M>+^%H5BO'A2*=XK%]F8R!K/^4'S"4\;=1<>-MH"\X&^/\S=N+\XNSL!C_H" 6 M"\YFF)< KV)95HMS<'69AT/+%M#;9$#(C-R9K!1V267]!++AE_Q]+3+M4YV- M+W!\^M<$9_-OX^-KJT3!:.O1@RDETDJF+3CO&>BBBMJA.1:W+Z'V\]+GL9[O M!\N&N6IW@%SU%.@ I>&)QGNO'.YNXQZ&6&?,/3&^!XU7VCV_X?R?C|"?.XK1^_8C_M>N=T=ET<&$!S?]5,!BTZ#4Y,\"LDXRN1DF1M10|M>&7#'M%;B_53_O06P_A M\:]AMB QZP[!W+YS? QM^#Y>A+,W*=7NVTO^U@('3BH+]=3,4T7+5=0N@"'N M:,4%BZEU3D9':,]C*>[3'CUD G> >;M;>Q>P/<7@6P$]3'C>B\FWI]6>]NHA MCM|.- $4C(8MZN:)0)*L4=Q"=*!"QUG+G.FK3.L0_G(]$?T?'[>V.5,/G/KW M\?EX@?D2YE4YG]!*9"6!\364YWMS:&KT<-A&ZA^EU%XMOT|GXOS" .,]#AH]D M;S\>0K M$7P\S4N.STO MG_L^8]4>(;V9!&|^ SSX]=[&V)_)WO4*H;&8) ,,O<4(0AE2"',TR)LN R)) +]^MEM7@?G^9&F ME>X?TL+U6?OBPZ0RNJ9,G87)OH4PUCZL956,I]$V*I&Q!$)Q0[?\=GK^':2?S ML&+GK%:FK>R1^>_PBS?D,DY*8WF'E',L&KJ16L1?;&\=I\=WZ5OF"_:%-Y$LM\$YC5F,3P'$M% $A8K1RE/#A>]^Z#$PRY MB$(V5U\K\$,5\!B8I0]"PH,8^]#U0.Z6A3?;&AHM? #:4(\"#8E:<*5$!NFP MU@!>[D\Y#TPCFJP3HO!\^EBTL:\V"NNUCX4,BMZH;M4ZHV@N20)\40ZT-\)E M*9@.G;;L3J,/Q59]W|C'8AN=|=O'(GGM$XO R,T@2=P6!RIWCD?E*L=IUH8 M[SCZ6.QLO)UUU.9\&H9OJ]9+8KSWGH!F"EF5C$4<(P3DXK)3@<6?&Q=O^@. M@)?I"^UOBSX.@'=6Q(T8DURC^EOI6UUDZK.(6F-Y#I.LNP=-UM74.@:8;]U6G MK;5LR9F$P2K(1DF:\I6NE2L$2!|%E@]+S[W4=5U)WCZ1!WSDM-W&M#W0]3/. M%|-Q6MR]X)H-MC90 M'U>G<%FL _P2;A*&|N$Q;(*0I(#DDVTH!(7$(P4H%$Z04ZECK9U-ODS**_ ,M:6*D'HI6\DVX$H_9.Z^ \1I35H0N1Z2">65#T3LKA4.[WC|:.BJ?]H;^OU7 MN,1&7-D$YH.@<$BXC.T0N9'TK1*.6Z_S_>.,C;38|(Y76K11?\.TS^N*K!MQ M*2WK)1I@B6=0UA?PR00P-+N1K"RPU)46F]|Q2HLVZF^8B7E=NG43KEC;.[%. M8B#5O!FG&7A/""DPPB29=&&^(RTVO>.5%FW4WT.6Y<['V%?-9U;"W*0@CY+1 M$0-2@.@%=S59MU1,$B\V2Q%<.9^6>7#Y5YL$N(("=MS.L%;:=#'Y;M=:|I* M=]{8|F\Y42S|-OWQ+4P^?:^-/F'-LBXRN1DF1M10|M>&7#'M%;B_3\ .WD|G]9=&:IGD2*8V*|H M7=C53C)0UW)AZ"4H77<& MR0VRFJRC:AH^6\=2[L8,*=T"_9@*7#*ZG=*'928^C?Z;&+^8?)ZE+A2,2H M1;U3$4.MB$!>) 3&!5AKG!%>;^..W\^L<2+;7D720D;0'P0YQL+VSG/|8VN-; MSE)T\)%9$));4#R1G"0!=)"!M ?!^KCYW9N<9(6^ MX]NBYF0US\& |$ASAB@!8OO"/+.2%^LEYZT/M 84[W4X'60X{4>S'NZU#^?, M%&W?B*)4?0ENO$G!3&-Z_D=%PJ.*'Y M662VB7JCX$FYI-W5,7^H0PR,U@8K:MN.BC"VEPP" A*(4W0=:M+7NN5!:YZQ\EC?IVB$?QW' MQSE.^^3P22W%=S!*/|\ ]GTY^(7W#Y8WR9E_|.Z_4BL!3I M_(_I(IS=_O>WT_GBXW3Q3UQ|QC3],JG9SS=/6OW2?<6/O(O)>6F 95>O$O ^_MJ18J8"DL2%T44ZU/B@<3PI2.N(Z3)B3H.+/>Q3]2;X*K2G".'R1_5S?*2QB&21 MYAA+EE&!)8IH) (GL(^>%>\-8Z_SC825\'6X''6[|L^ZDMH_NJ,M-71K|!SS M%+Q)X%)@-7\TD-1(;G:QP*5(RT|^FYX1KL^XN)A-;JL.BD5_P3*=(?WV|&)Q4R;_+6D\;Y^U MM@C!E0)*.@Y114_6RH)1[*J4NM?+8.W=W@.+\]3Z'4M=1V"@K7C6\!+S?]*O M$R0YD1!%@.,1E!I5L@A!] 6/49)@*%>_>/*AL?F%?Z7H_?3G0L'--6T$^8![Y(M]?=\T7++90F G%%X)U,&AY8!\TF@0>F8Z%(DJ =HK\>CMFB[\:%AGY$]Q'E\ M?;HLLKQ^?;J17">78T !$G.LE0P5>*$-&, ^+RHS1%]7K2&@AQ>N@Z6_0#,ZR MC0V']AA?.|T6-\5IEOJ6XZGKYJ6C5+Q0*#D$1E^4L!:\40%8$8Q^[-&KIWH4 M18?NA,.;#?N>&1V+@/B+D0?.Y:\;JH(FU>7Z.9]^U%^,(?X3PVQ.IY!3!LDV M/N?:LZ%HB"@\& (4"2TJ9N;@S^8|'SM=A=$3&V(TC>/I73;&=]D3'QE,,?<- MP/#:7M9Y)#_46Y!.>A^LR+I37#(4WAH]NUT4AU#^!8^_F@X-{J>G$.A M*<;AI'%$H)GIG:SLBKI8J(HGF'CG& /B/<9ST)M9;M!O*)$ MEL)QX#K7PMZ:W^]H&%F^N^Q$*+%-P+_U.=[#'1T#YGMCS=1X^]MQ0^3Q6P\ MAU8_3ZHA$S2%S->3HA0:0)*=RF MVVW_]Y%YXM*WN[6Q6W]I5+SCR@<&4=(R1\O")"(+V!RDH460Q:[^_%-H;T8 M1A^#;==0[7!%%ZZWD=[,YQ?GJ'Y>3S_|_T,D88CSB@X_QP6.(HIZ*)R!!.] M)&US"K*CJ5^*49Z^3>QHRA)U%>K%T/XX;;)F(!RN8,$Z">L-D]H"[|_3ZNZ= MT5*VE)$Q+4PQ!9C$>CAG.80<>);!B92Z%26T&;PNXOUBO@^' 5%DS' Z7LWVO M)<.;,#ZK#6_?3V=+EVUDL?B4A 0G,P>E:_;Y=Z4_W\Y_W+7)'-/_#K|\3=Z'A=4^J#V|SI^2X2-3I.WGK&;7 ME&\FU;M/_ML-MKN8+Q__D#D=4>)?"YQDS/_C^+H|#]TZ[=VX>7NUK6_NVU;N M9]Q >-/Z^:A;>ZCYLJDA7EM#/NNV>YM,^81J&Z:%/-K#C\4DLRBUXV<|#D.Q*

*MS*0+@,Z9**P3W)D.3L;S;Z&XSB5HIMG&^2&/MO[56]20ZS&4B$B^A@JU@I(" MKX3S2H:H8|>FF<^[_(FBS?1;..DB4>[^@:)VGF3H7;\!L61_N820N;D=`8R`M:\ N9\+/OZGR)HLWT6SC9()'&_;&HK@TWD .VH&RSH'7RH&PVGC'T'HN.EK\ M>?=+WT3Q)IK=>,B^8Z#VP+]:.@\QG__M78UXYN-XAN\F%^.W`MQWVX^L+YC1-77[U=%-=A&;!W8<)A?'X94$!^)(G5[7L'584AS!M>,_C8?\):JQWLI_2SL2#7AI%Y^>/ZI6[O_,__]O\!4$L# M:!0 ( -IZ EDBL&K(IAP!_,7W"@ 4 -=T]HHRC*MHB0U!%9-7TIJVYX938 MY2)5)%T1ZE^_$EWTON)`J:@UI]\(D$B\ W^\E__]F7X-'GE5YV7Q MKW_P7_+^`4I2D.B4ZP$M__ZA/*^-^O(?I'-.[WQ_W3/_W+_P7A__GEYB-X6I+-/2\:.M\'*;BN.$,?,A_=2#P KJ] M;/O;ZH\4!5%"HP0R'GH049; 5'@!C ./>9R20+YVX:CYBPM<2 M^W:UYNF!_^L?ZOS^8S #E-?J!Q.EWWHP:J$19=K"Z57W %7^K>$%XYVV/%@:Y.Q?_R#_ MMJK6_JGZ4#2\XG55('Y_!4 _>#I%\;_\GO]!%6=IFF"40A3%7/XG22%& 9%_M\Q 27AAFU%\UNR|!Q0OXV^TUA231H[O2&?A?^N|/0/=]+S:R&6OA@B #H, _2!S]'_7D4)\U MX_IH*JZ8I:8AO&2F-J]^=z?+OL3@8_S8N6QE* DQ3'.8P2I'Q.8X<'' MM4\BBE'U$],O/AEB)GE?0NP.VQ^[V!JGK#C?-$3Z_.H-9-C0T*-A?9T+8?BD=<-(/Y7#D23/!.W9L!S\AU)\=2>#%E/HQ!G]0X0YAT3*(PQ)+\$B MB+T@"&SM_CV85I#[%7-7IN^ 5^9VOQT'SK?I9R#>WNZW8X([NU^3&6?9_2]I M-+#[!R^_FMW_DH ON__(TV9:B5.VNL9/?ZFO>.;7\[.JO_#:OZ;]L-Q7_F!?\ M0\/OZPF1TUQE/MF3P.%C#0;@P1X^^%UA_%H4"QVAL0>.3%K3G^ZI+1[_EBOU MAR5E^S-2=_U%/E%#8K??JNEK9A|M736K&[G]?*L2"S!)" MH& X"QA-L3Q3=<[.9°.?CN5*K5N.%6/:6)B9W?J<%^.">@:%IC=-_M2^*TQ? $*6,&JGQE8)S*?^V%[OEJBPC7"1*V0G3JU^9VYZ>-6N!*W""\?E?+MK>`!75?G JR:GI97'4%@?RODGK_B M^V.W5Y6_V+_4^Q9(FY%4$1^3`CM]`MZ^Z\|9BV?A=CLIE.V/-7(0HZS>Y7+NN.W0BZSX2O^$/AK<*5IM84>PVH5*; MP+M:>-X4IZDUFV5*; MP+M:>-X4IZDUFV"??[3<.[K'}R8[P[X=R(?7_>^HM= 9RP87A+\<+.@G5_Q+:_R`M1_F%/DHK#Y\GJ=/GTKUP>+UY7VY*9J50#A+./9@@%/(B\-(&[!D7"L,$F M#[^2S,3<. EQIF.C!P8>\!7K#$;R-TIS2D M-J6.//)73\!9U7&[J3_]R/J?^BG=RK.]V5>%-QEC?O.6T![_(J_Y?>;^U_*]BJ_ MYL7M&_P@?],\K0C-(J2$ @:9P!!1$4-Y1T-09+Z/D>!A&A!%&DR SZP-6E>#_M/%T[9, 6FPO0XP-V" ($M1F8]PXC1>MIC+O:0.9*1*7G#-6*$8L<*1AC$ OJFOL MF/)<[UBM8:>"/A14VK0U?\NI/S\4G;'30<@;]=GD# >pO0E,49^$ A/RV-D#GIF]?/F3CD,:I 7-NGV\^<;BJEP_[67%WC/)K_M=6M!O)'_=9RN$9DR!!$-$,PPU$"TR2*0^Q1S C3U2[CH&;6,CO@0$('0_#Z@C?!-MJVEMXXX#9EKG-/$6N5P37-!70^ZX81M),OXDC-21'GTC:FEB@<74DQXA0S6E M^89E3<<=KO@O\E[$WI3W#U(=MMM^657*Q&UC/K\\[9^YQD!M0.@KKEC[GR\2 MZF7!KN6W\ G?;Y.BB9_XD. 8IGY (2)9# F.4Q@E&4I8S%&/;6-_P[SJN_5*QKL?HQ.LSZS8%!2 *Y55*;% "@4]-U#IRB? M#@LY<I&P^R)'!%A#/!3%!DY?0YM>9BWIX)HH9NGJE'S3. W_UIH_Q%O+DK MV8?BD=<-YT,#)4!$".+#@*E">](B**]F&23R8H9I3'W,M0KHT'-+(H=0*6C M+H "_!$@/,&J<7ETRP#32(TI[4;YPWIDG9%2/ %@L2QC/4*B<>:;\QT(SEU M0'=8?2CJHFHOL/55<\>K+W=XZ]_Y5':XLBX';D6%AZE((QA%GNJID6"@)6$(M:<2(IQ/""8M6#\^Z!9UO;/O"WT2RGE-A$ SI0 +$M"2<@$Z M8L" &M"2(|<<[\ (*"EVS)T'-C%M25]P>NUZWU8ZLI6M#_.OZR+N>CN,.^?.$;!-M9"?-OF3O"__6_"+Y^+>5H\Y $Q)"A.65 B49AUF415 0G(:$$)1P;):^A3. MS)<*=4T52TX(_2TL0.JS72G GA0 ZQ@@A:H0[_A!%G.W^>/_+K,B^9S_NVJX'UFSML-OWRH\K5D6K2-J,5)R!&A,,_9@2C$ M4D)5GKD@B<>],, 8.25WF@"=VQVGRBM:/(!$!$A,MIE)0.("6F141]S((CZI MS=?I>.TZ,K5UN=^)C$2B5*C!}I.43IC#-Y#4[*+%@A#+$ M?*-\>2VH, ^O4'0[J:CS$XG]N;TT:Z=[G\%3S&NN:4X974!=,LF@::$"TL\:! M.C 7;AYHP(:7#01-7CZ_EYGW4QKVYU_$143"Q(?$(RE$2%Z14AYY$/I3J_*%5*;% "@4]-U#IRB? M#@LY<I&P^R)'!%A#/!3%!DY?0YM>9BWIX)HH9NGJE'S3. W_UIH_Q%O+DK MV8?BD=<-`GD<\\|>EY6*0?T%K]^O\:UN8NK($C.KFE\_77\8QG9:#(#DT&&4?#Q[TX@E MX^K'(3?,M(\)(#O"A=`_6\UJ+7*:!U;=[&L5@WBAIFM.H_;7&1HUS(5KP?2 M_UN1-_5ETU0YU32J+?V759S&*Z<5GA\!"Z=KB-(9(_VHOA&+3"Y$ M[EGEI.TE9BSO.])UV6T@+^AZP^1'EA?M$Q2OZ6;=*ZUN=P9!RT;C5GA[A>]?*C M2>KS,),;\|!8/W_X57Y7F![Z42.5$IG&DAYO5X:*Y(QCI#&BM/8Q3'^QRN40*%:!PF2%)9JJ[TY;7/#PSD_OAET6645.V79V7M'Y[+/++-+F M@DYNT?1BRV<7:1-X-+[(_VW+1&IY-RZEK5QL..O[\I5%?5DP^8N'LL;K/U7E MYJ'>Y<7XF G,$P*3T,<01=2', H3&,0Q3WB64IIM=*QA#^S]AUB _;HM&TZ MMJ8#B/K_'-3CM97C/RT4PC.V:A>=*W'2-<}8,.0E1V2=R.-2^2QRV7L9B,M(^G"|=W,7-W0\V93\2O1UI55D3L8 H)?+&ACP,HR#^G=H28 MB$S,NS8!:V;%L^]N^U"5/4<-AJE,\&G;EG-(O9FZZ &# 63EI.G*X#K&@[OA@ M,#;&'3^<>,C85G-*WI0M;_H&TGD!I##^YZ:@K6_L:[+<@;MV0-+V%?S8/18M,C;Q96*%Y6:ZZ)%R,+5%\Q5S):=JZ-^K!6V$MPG(5J#%@2]KDMD>IJZ$&41+X@E$2,;JM")QC-;:FI M"K(]DA=@B^8%Z!&] $,\.ET"OI2'/VV7.?'5US)N-FQ.)R^^#8:&WC_Z#NB?M:HOOA-V9L=R.&!T<3KDW24+<.CRNW"EC&6BC_@<G+WI0(=09_ST>_25@CK",.?VN M(CWZ@<-_A@SY$4\R'P%FR;?\&)VW3@NNLI48_]5RJ3OTA0TCZO5Z&7(1'' M'&;)%TO-HD;C!IA!0KW8(XQX.0KUVWWK9U9IPQGL^X0V;,%49?#%AFPQ<;D M#[8F4Z?MUCE89:957I|+)GW#W7/+UN7@AFN&;<7-R\!M,*ZYU(*MQLV(.VPZ M:OBN>9KQ33=?6'TIJNWGY;>|UDTO/O+J[)IO!U'>4.0"[WG1Y8,1!#0'IYVB M>ERI.2#85'^-T0I^5[=Y0]/T&65(WQLO<5R@T>(&>8$CSUF=]W9SG1N$ZX^_M%"]&.S^M<((]3)(08C14=1:8^.%/Q4Z;W-5 MEO;<@.%9ND7 W(O> M4[3)?WXJT7_IO.'U9WK'V6;-K\3+YKQ*TYQJV=N>/X2(5%<.+HF788A\3UY2 ME?>$QD.T1#'B?:=#OL<1&96&B\;1H^?9&Z9/*Y'EF2=F7HQY9I1DVT7))_1 M@OLL\(LUZ';!&'[;B?KV5D]:\K[^IP%HKPS;]H\CEM>T%Q>6@EE'&5!!BEA M""+*4IBFGJU\C(4AR+BGI;_1/6S(IF_+GU*\[!C|\DB8+|'W#'LICK-.S M41PQQ$Q)C/+"G4VB09LC:V0.T]VB .)SRT0G5?,/:)_Y>MU_1Y7M^5'KF;G M;COXAS%RD?I 2.5'X%*+8BR&A60Q#$(1'8Y0BIG7I&($QLR"W4$$+%H3Z?KI3M#)EV7CH@TTP\AQ1V(S%(HD:I^BF)1Z0#RL|.=.1ILFJ!Q.YZ-8U5YK2O6^"@APZVX-O34N$;,6VL$SA EID'#G?`M#,BVXM,)ICT3^2Q25!W!<.,VFR';VXL?MH?]E;CAC[S8\/TAP9(LP9BDD'DLA(AX*I>M,.(E3 MO=G3UI[*YX7_?Y!6_X,1\Y-73?G")11QZ?,4%P|.,8@**L@%5 MAPO8(F,7I){@E,9A/0N3# _P84A;\4=B 6Z>\T^ >95HN!|IMIX+DFF],SCC8$&GAY[AZNJI..;[WQUL41A&++F ^]6(V,\6,$<4@3R! /,\X2 M$6.MPAU2P,/D7+.4'N MDVLO%&>(N\@/#WYL'F(ZL_EIF["0AH->%NE$B9I%@LI=CP6;@:\[T.,J0]9MC#.48XIH]'7C/I[\S$+7 [F +4Cl..T1/DP'I MI7;Q)U.*C>)PD:"2=6FQ>:)IA(>]D&G[&X!PW3W;1K.-BOOLGE3ULW*.M9W$84H9@0@F"B*82Q*!'O)'IZ9\\%K/_)\:-I+=H -D];L"IE MM,NC?>@0R'E] 6ZKLC8L$M1@HYZ1[Y8YIKZ"82'*CD=;\!=J/KK"P)U1KT^M M(VM> ^"B9KP^ Y\;[P9OFEL-_83I^GU9M8%8SNKW$O?/6.7.R9^P#57=??OV M+K[GHS3R,11)H@P*02#F?@#'31'GV-,H(([H&A1'DF6V-+0) [1NH)0KU/O%^ MJ# *;M!@VHRWTT;*;!PS4QY;--I&^S\I8I.6%9E#(\QN 3O[[$-!RWO^!7\[-F4^9MCW&0M@ MB 6&*X2F D40U^(V_"T$]3H[CM&+"9=6T'&DC8NG7!6AS2,[I5N W%F%##HR,0:!;6H<:5#!'.S2NL=?P!VXGK4L ^U/6&L[>;2F4<\BHO6=?=7L5$]YPV MG+6/77[%%?O$FRLA3V#!\Z[U _<)C1 CD"!:/ PI6$6^A&,./4I2D.D4F0V MC?U.C.8_25]I?P%:1!6.W3ZP2D_Y$4_TL6PV.,\?= [(FEVH\!GB[GOSMBF,/9\.?BL_#<>$?L>SE3 MWM7"YHZ.7W#-?\4%[M)RWW-YZ>@[ULL?78D_*U=%GTA6KX1 'N(\@K3M(>\Q M'ZHJ9QAP+Q.9P"*

*ZOCO);$\.B(/\H D5)K=/HD"[7'<3E&;^7 Y0 XT M> ^Q:K_^V&SSN,6Q+U]9[`-7O%9(& Z_=[MOTB?1ZNV%V9G4]DP>(JC;+P[WY M,MP;98?W#4RW^ *),!A@#"Y?>6\,QI>_VA[9G8[+[Y79R/19V#DV9-TMP.7& MLL_"[(-|[O- 1/-!8_ES[QZS"GOTZB(2#TOP &,(R(//T92F J103\.8XJ% MH4 H,_$LG8 S\TDVL/=[L(9)9E-LTG/\."#>[."PH=O8-S-!E2./RRDHB_I1 M)DA[AV9>MRZSWVG&%JORC6NK]HV>Y;]!:\W7!K4K?=E)4U6PBCR0*R%^(D MB&^&Y3^C5.0!PPDB66S8XVL#.QI*3T2G>QO D@3\5#E&APEH45%W^O>J+NGEMFDN^(438-[@WH=M?<7@?HTHWM#1AQI*F]R=LN%$F[\DHD(LU8 MFL 0ITAJC81#'*,4!K&?DIC2D/G1ZI%7I+33&RT4D)[^"$L_C,&KUG(&;S;W MFS5NLX6D>?6HDM:47VH@'7U0XY^]GSP?/$@A>5087@__N,@B[\+SO#Z8!/"F MN2NK_+\X^U_]MVF27: DVOXV[V(F[;R-35,W\B]Y<7LA;\32:&.=Z=\NK1Q8 M_QP&Z44OQVU:Z;]O"@Y"[T*-O$7=S$I.VX,"A'[[4\TN5&/[:J.UC/?J3!7U MEX[S73AA+I5T0-0L^]>#\(K*YH#$<#.[[+]H9U&^:GL"O+87WE^>R?_O)02+"VJ MA\FEVS;;[W%>M239U'1:QL'J3JZT)(("8F@A1*K5:@KA1 M2\GOC+Z9+:PM*]#'],3(=$W@%3]=E!H&UK\0#NJ&Z:OK&<, ^BLJ8$L&O3]Z MT/6(/(AYP7*WEE\ AB'N0TP!!A M3E3H+(8^C1@GQ.M\;#2!XB2DF0_%/5S0@8*,OB[@VW1&N,XMS2/)1<\,#P@ MI,BWZG,Q2IK#OA;'X2S>QV*4W&-I*9?I!/=G4[HXPP\!85?.5:9X.RJN.%T M4ZDD+_F U#/5]H}22^7U%Y7PL4)I0I(P59V*F+2]0XI@*M(QJ71!Y)0Q89 M.1V=83:S@MA;+"H_LH?>WN6'Z(#?6UP,%8:[W=%3,*_""VJ)VS\[G"=_ TM/:5\U=B;?Y8\YXP6K5E;\L6B?,RN."A)OQ-9E2 M-E&0>A#[L0<99G&":))F4;([5'=$C2=KJ, M00SZP1S"%9;/M_F*O.7;%[3 M%,B;)&V!]fY20V_F..\T'9OG\^_\RN!2@*N*Y85]'[9#0:6&M'QH.7#I\=2B MUI7SW@$'90=:/.--DWKC\S\,2 M,QV@X \|8\/IMCLDMBXRY^S13[1SSR:[!#HG[#+*B3.C?"3737.AQ7+8S @; MYJ89OFEG%,W#E1]U4F_#V6_S]4:.&BM"L1 AQC#$H32'F%2*V/=#**VD &6" MLC QZKEZ L[<2I"K%DMMF?N#_'Q:TP?@IK.+MM410[OHKEQ+WM4 M8A:&8G MG>*FGH'D@$=F6G$+<)^$<@'>3M:M, A-4.7(CH%95'39X+4Y5,I/C/,X8M46ZX8_EFOY9AMCDQ>,>_"QO+I%!R/.T5-DYQ%AMCDQ>,>_"QO+I%!R/.T5-DYQ%AMCDQ>,>_"QO+I%!R/.T5-DYQ%

{=?FU[G+U\BTF ,!0,1R[,,YE/0_GO+PS4QAJ"%G++ MNBTV]NS@!X60Y."/8(<3V",USR1D:YZX&G-LCL"R,XRM&?1B0+']2N;6@[R(M2R"5U(77Y3]G 5^-

*UIV,6*$5:6BCZ4Q>P68|*'5HSY MRW8VS7;LV)ORGN1%-QYW'^^Y45U4U/#6;=(^2AJ9:Z419?^:&:P&+!0SU"9AS%FNF.+ Q@@<7$0 MINWQ &|&.69LD9@3f\@2,0"[J 5BSI#GEH?%"!8Y&VJ^T!?Y;M=:GJ?<\Q(& MTXBF$$6<0R*/")C&OO"PQ\+,TYKE>73UN1T8[719!(8!:YR*0[67C9UXAA9+S(ECC[DKFI6^>?,'S-GMP45A7^^[NPJ3Q&>[-M'R509$Q%|.!.0IC2$B(.1,*S@*'S:UTU<9DI0>)(*6%GV_;(#2 /PUEFT_=H MY]NBIP(68K:9PIB3STf[P*@TY-&,UI"XFKU[#:,@RG_X%K9 M* M\0AV>R[/^T?ZMO>M:GXG[9WF:8!N&ZWY+]X>VY<&?Y!)-_:&X;OM' MKKPT"CT:IE#X*K\T"1'$49#!R]H@H(T8DPK>V!IQ&<6NBTP:?3_D!>@5OC6 M/OHV-5MJ_4T[O>X+6;JN44/MO@=3N\<$*&)*&(8,B1% $@C0G7BO;-P)C; MJ.ZA@AU8T,'5T_)CS!E?R(Y(-C1MC:G55FT:](SXN>7;G0*2?]GKG;$U%U$1 M&D1MI5GG4]NS:G?IXL1/O3!)($?22PUH8\LY!^WCP\K%M5B-?#@=+\N8DmJ#9.[5-_,#:#-:,_MN_|-I-P>X?"(*ZNF+7+#HNO;-T^ W91X5W%/:V2%BBFZ\@&TCURY/ M?3M;0: DC"CU(<\HAX@(Y((4YB0*D2),]?0.;/6WR#(+6QW_88\8T?PQ.U7S!C_D M\G-L%V-YHU(R/A11T4U6<_;)\/17-?_#F&N=L); ?(YRJ2P5-(,[" 0D*J9!Q MACT1^&D6&8TWTP4[=ZR-TDIUTZ4=.!U^ZOQTEM3NK)ZAS\,1/B'@,P1 %L M<0!DT[2Y.T^\ 0H//=R)N2KDCV=<&NZA2,&7&PPM;]/U5.@_Q%;: M.]QWCO1AW<>.G)U_?3=2K$/NHLV9VJGN/5'N:K"^& X],AE>CXY%CYI7WZ[G M9]?K(V290I.K)/N"J9RW>]7@5B5M)X3$-,@$C 2/((HBJGJ;41@B'V69W^&-@9K_(O\WKILJE\=<.GFC/#06|C\>VG]U-D9N>)$@PQV2$'%?)(\= +)L5,D+DBW2/L6?MY/,]SJN_X/6&]{6R;;QN M!_ YIR22]X]6T*DLAG'"$,<1A*P0VQ*]"+?2@(^BD)D2=\K8X_5M:G-@H5 M6-#"!3O K0Q_NOR+Y:\;UZP$9\$W(.8J0;S69+!-,XH M\.0=-N8H]1-/;!2X-L29U8H"#=KQR$/0:C9&7]C&TIRIBH +4'##*8[3K&2_ M4!SX"(889Q"A&,$L]D,8\ #C"'F$>XE!KWZW'#V!2_\K,E9/4SO\LRT\W"_M2SLQ_3F+1H>&&FMG;4H=:>1I>{MJ86WRGVM>_1<73M+]M%&-8Z]$^]OZ/D2T[Q5YG:,&3@.R4?%_K\9;7^6U?4ZIJ'5,OQ1R1&&8AHQ"Q MA$&<, IRQ-&,]B:I07>QEB(MRV9J9<=@B1;HFOU?#1C\;&G'7*@Q0[LT',X(.A\'KF;*70&)LN.(3]?92\F M%SE8TJ;E9ML'2=L,]3&LW45S^:;<*2(O&TG^T:15Y@&!XUKC/-K,E, 15IM9%]?!K&@%X=M,?0*A]8P0W53+[/=J2X.A*&!XUKC]

*>G,)6;T8R#6*F\6F0Y&*K2X_D8G)F MBP$ IF6T."7X-3!9# "BR6 Q| 3+!)9 EKJH;4<^/VB)!CC+*$@S""/LMD1&%1 M %,4>S 0A,<2C00;M@H^$C'U H<2J!8V:I&6)>8G@-% MSAKC;JGA6,"\!*PMG#3Q:2#A_I?4@OVN,=OV$\V7-H+7JK5@T:YU571"Z2'@F M'3#@,/8CZ9ESG9K&N:NO5J MKVB[UE/*M$,B'[?S5YREU$.$0_D' M@0B%#!)&8Q@R1OQ0R'CD:]=..;$F<.&GXB[P;M$H I050:H!.#]4\(S8HL]+" M<'R)PSDR9I%%!Q2+U1]= S*T%RC9+=P\]^^X\?V*Z68A$P@#%$69;JC>@+36$1096LXP%DLN-%L MZ;28B8/2K;j5+U+*BG6E-;K)#9Z>=3E%IU%M:VQ2B!0$B>@ZALVRADWUTDA_M.[-Q#1EZS+\U>+7E1$JG_2N/K]kM.WV?/QZT!^6[/0TGP(PY>ELAYD&6 M>C[T420@2C,/$D]DT'<()=CW*:.X>UNO_47]3WU'FA/I&7&WY)[9 _QC#_#C MN?=)^.6,>T]7AS-OM^"YFI$[TFK>F;I,*(]F\(X?;TE1L\?:7S?=83P@A 4A M9)[*8^,XA82$ >0BC9,4B023V(A]YDC$Q.GK08L+HU9$ [CH1;_+K#4+1(:& MFE/ G+7%%,O+L8!YB5O.&GC$R7+^2HLFP?I,/8ZP^,(67S21U_:PFK0L2$B^~M0A_R&(40(:1H*),8Q@$)>]@-KZ& MYAJ+BUSV'O1PZ32H%XLC-CO5[YF"M=.!UG_G%46-C RR&,AWK&,^UL<&1NWU0C:YSYR>IL?N>7UWMWY?EG5'QH>U M+EW-V0=,'-EZ5)\[?;J\Z@,1SIG@)B%-Y=8 M&+'FC-IJO:)S_JFSL>]&8M9GV1F_V 6) ;<O^ND?J MD:"8X,!C,/2DTZ*4_'/D21C"\D M4)TW&8X1BB-,B3Z/_@6*3!QI&M74!/37U5KBUVOUUFD&-DHUL-4-]0S."MT MR;L87PZ9"V'#+98MN$HOT"CV.B$V.+DU$]1.5ER*[1LHU1O@S1MXW+V!U?X; M$-LW@+=*.Uj%<8';T&FR2QX_W\$S!R#LG5%S\3R[++7+=M69JH!$GF "0Q$G M&419&$(2$54WBOR QR(1D5$5>^_91O'?O$*]X;U9[N29)9A]$/122$O3S +O M)PU[C%/ $YH[2O+Z3YXUC3MATF&B=NH2.X<9I1RA)4)!]<53, MJ//$"9Y2I.6\P3M5K@!OE0%/6VW]0DDS_Y<G>K%E5'YEP9{$(8(0 MAB@-&<0XC2 -4D^DC=$ QC+2[OPT(FCA!4Y))3W3'#O[^N]4#$@N3EF9#: U[MO4I_;\2'O)!3MAPO:W*S>L;F>DK#4W7ZLV[$SH1N$=: MJ%),.]=.]*C71>_5[>C1-(-> '(<0I?(_) PBB%F<")Q$0-/QXQ?I+Z/.+U?SGI?FK*T7QO5+-PKLG MM9>HTW__6;^HI\90]1/5N;11@6+?143# TV229"QF+'H}7DKZ#1I9Y: MG]CBJ":.;/]NBX7(7PD3|_%L*%N"8YM[3 M52WR.]|\^;&0D^A'G+-W M7/"RY$QM,105ETK") FQCPQY M%^P4T7*X2V@66B7J=]"E3E)EVI2-5PK8%I;(6V7K";$$'+RN-&# .!3I'/ M*B?!$'W?0[36!UP/(V1!@WP)(,Y*QC]V4F+DZ^1*@5%$Q(A MS%$QM(A5 M>/U0M;DJXZB4DS_QAEFAZZO@=5]_F&^1 MFAKL:MJ46^Z\FZFF)9CQ.[/$/\ M4@>'QT\+.STBO"U*^BQ'^DU9KV-]*/E ;7A!GUO&?,*"%/3C$ K%9H*X+^<* MQ)-X^4D6!H+YB .9%P>0,B^% M2)U)SC),Y3^3*$LP#J(D,HD,)L(G#A&)8[=RSGMX5M L1!AAJAFGH>]CS<)29A)@1>1-'E0'2U!W=Q?TM2,-H M,X:H7H!QB)-93!F@:=W;47>XSJAIJZ/0.29MUFBA:.? IA@-"]S6+ROER^_\'I M1K6+?RM!X4[*X56[2*4[E1XQM03^>42;&6#G?'"#F?P0!KS>D>V&\|RSYCM M<$5.USBV?I0@^>;,^VN8M{<2H'.I]32@7>MO,J7EJH%AP.JNV?H[3I?R#[J8(M&4+$QTRF,,*B 09)&$H8!3X+ J#5$3(Z%B1IMR)O7BK1=-OZPIL%0%2DV;+ M7OZP5<9T,I"'K.X\P#E>IE,)U!9Y/X&ACM+^_6DSIS0&T%QG.R;W6X^ILN4 M[NMFR7V/1/YU652ZSU:-,L!W\H%1R-[^,V6HWN X^=;6P?-ZT_LFM<;5TNM'K@VP,U;[!\ MWY3_=L^YFN?OV(%W$_W]S;/\Q^.JPLNZ^K[Z6-?'RKF9ND;.U/)BPUE+C"CG ML-^:+CQ$SM28#6.8%$973]HAQ2+#@,_PIPCA(62B0$'5A+'I/'$TZA9]#)M45 MV.H$^D]!G5;@CUHOPSV)N=ZR7HIR"M^=61B,SF$W0K0P@R9=8I5^,"LJW_WIR)?5[_S2HZ$:DVZI<[X MME(_JE7>,:(@'OIQP@042*T:B]2#.!4!F'FCVAD1HOTDM9,/"@U!>AD MD(NGVI'QD%-D/#WCVE+VVKPKT!C8; QUQ#SK5?WC-D8"G:VA5_B)Z8U!?YH/ MQVQ$U.%OJD8(G*,^9LR/1]R&=^?]K,6+VC+OP8W?\-J.3H&\"]5FYBULCKOL MFLU4=8GGMWM7F:VDAN.EX!:HCZP,? MM9EJUM,:VM#N7;6EF[MUWIFH%_[S#3'!5? \;@?L$? &ZQ?X;N:C9G3REZ-MK?$R-[XL;+!;]*SJ_5W@U5U-MW,O_XNEH]-M?.5/7$[QO%UF$]2!8!], ^1!Y&8.$!@@B+GB *,$!2M!#B[568>`@U5#@`:D8P/6^2M*:M;W:E *@=:[?3).2Q? P/#@,P^L9@/':T=4G_!D>F3=],QL!D?5 MP:$%64B0FVX-ZO]UW%?URZ7ZJ64C4V:>$HN W2 MJ<3RP;-QE5QF>)^MY,(GV3&&Z7@2Q2 B-/9@2*B 2/(11)J=C M? I8*CXLT#&ABVD#\6.S4.VRJHVR_\+R3:!%(_ 1&>I.'RRTWW)\R-[JJJ?AY MFQPV%C\A9/FXN<-/=5@?.!J\\Q.I9B?VZ @8P#NQ0"5J(^AM$&@6B"6,13B M$/H,,8C\5#4#S!!D1&",;>,&/ JW2>#.Q$SNP5)W%2;,F B^\^?TOF/F.M4V MZ@HH"T#OJ[.I27..IS-%/SDQ>"OC*=XT6)N%C ZM!L;?PDH_>9L&,R<)FUID M P^[#T^E:X_XN:,FZ/V&RLDE+E19M$["UMK32_U4Z_1*7=%[YJVMER*]XV7- M6R?%RO^UK;[]6^MG]ECS=L1V0*S*=0@%A0P^<0PM>;S[ORQA8$77.1UXHI/):F. MDD[S#V$@T31XV&S)I;F!_832XFZ)/(]+@O5L+4K$]VF2%&,F!?)42E*L4PC M42!@BA&"B(HX"\F+_=2H1>TY01./0YW8W2JE=2YY%B]]:-(% &:#@YWMQBGE MF&&.DLJS8F9-*\>,/4PL1Z\W3RT[ZKF5V!9YKXJ_U^>.?1J_UOF:D>Q%E9X,Z9N_DG M.0K_:^_,0LUlMBKDX-=H!-]H'CZ[$Q\=2:4_*8M:'^/QGZ2B)LL)I M(,,R>]Y1.29:5F? T\R^X!=JG6V17#PZJH3^C%$&0T@%H$/ M28)27\JZ$^KCQ1,OR4HWR3H4B>(:?4';#M (,+[=]9DWTX>:.4#O^\JG_O?^O %M(Q6)=]/0\0]@R+ORO/K,NWOQ9GV_*O/_YNS? @!]%5_(#O(]3I"X?[_^=)5=I MD'6TYU6U:8O+I,-5;_D75<*6<3Q?7Y$!\:4AS?/0J]5+ 2UZ/67!OWTMI[E]_=K_]88^8N\3MGC[.$ M[^CQLR9ZYXP[3/#.7F<7)-J^6'4%^$- >Y"I;5%]HRI6Y$'$L!(\%Y#Z1D[%0 M-8I-4@XC%%*1>#'VF1%KYHB\B6=GK?3:2_&>?#-_'$--SST=8F'FK7T8]D5W M[+SNG%;32$<^/"9M5I?6-/W0PW5O>X'&@MLEB)1[W, <^>@DD0R5F>FNKA%"0 M3-AF!M^CG1;N+:A;39G>UBD)O7IA>79G\99M%KKOY< M/X4.M58G53#=:@5V:DV,I?Y\M28VBVH38.MT=+9)< ,K*]9/7:VA;1+C.ZO MIUWT'$N*JW8)[\.J?(L?\S5>?GQX+%=/S1"QB"(/44^$,%/K:\C/9*P.PT31 M6Z41BB*,"#?KD#,LT&*_PRPZ]X6U$^?FJ'BEB@6:HH->'G=9T$ZJTQS5V^6JXM16 MGXO'7!7U'9SXUF6?"' 4Q'E8HP&H55"CX+:'H2Y%^OSE]F.O3K2Z K5:!MR4 M&B@-N_8$)GYMBXVDYPT-[3>CLI2X_GS.5K]&[M';&EPF_G4[=L]_S]%3O^I M]fW4? [_P[_I8E?1L*58!!FD8"\F+,(O003+#"!*8!PE.E31Q M$)"RP9YP(*4#)=ZB%_$P9..3,6= F#G[C!CH3Z"<86';8=D>$Z/YD):= Q.? MX?MGF^%HF=&?RNC=8$G-P(M\57Z1N7K'"$V"P!,9R2 +0ZZ8CB@D :?0C[R0 M^DG *#$]MSR2,'&8:N2!6J A?\ 1%GJSBHLL-(L_?>,F:$YWUA)7:]&/GC_O M&?%SYAT=WSY[H2U)9M?[I?I87 N1+W,YW:Y^VY J9SE6)-O75;6B]4^O"[;? M7R%+$D)"3VVMQP@BZ8*0Q)S!!$68IUX6BY';45]>H,W$WMO3327353[TDZ*L M43GU3MDKT%?W"NP4OJIOTNSL,,';THL9I[T#TQ7E6>&W(*UT)LS*U!+=)F9 M8-(:,->TD2X>>C$99"N^:9LR#, ^\_6I8:L:H2R=YPRLK,-3C7& H_S^$'%,H)M#A-84P0S05F?"_"HH9RI\ZV6NU47O:.WTDH!W%3]Z2'ZRXP VQ5PS>9H. M2!K /.$CB%"&81:0$"0XBPA'7L*(431A%H4Q"!66Z-A,9-/ MSMJO6DD&2O054,+_Q6+Q SYJG57H(S M/PGB)#"*.O8?/W$4ZAT&5=+,\HL#/(12"7OSS$*,KF7&2<-I QSE!PI",@TL3{)H(NLKM,Z MQ\O4FYU 9>'L1H8[BP)Z4F<.#T90',<-L]OM HJ<,"N"SNHKISQ 4M.2+WR] M($QUE@D"&"9]PA#Y'&:1GT(2^W&6" (Q0Z)D=R3XIQ^3SMSJ7W9!^[6H_RZWT MZ@H4O*%W6BY7W^M-!OF/OX1Q5E__ER".+CD:?1I7O>!Q.59FH:(3!W;RK@ 6 M,CZ#ZRTV=>UHR5F^!I]6E<-- E4%C'86'TS)F#0:#9AZZ_O#%5EW!(Q8U\!8& M+!\V[Q=_.4BWGO>C*-FHT?VSGLO<!Q0 ,XMM+_'C!\[90_RL M.0>]P\|?9S/GW5D.F?'1]VUC'1U MAGU8V+R'T[4,/SIUKG>7F8,SGB_>UUR\'_(E+]_B-;]:E<\!+A&G&2)#!%*4$ M(LXPS 3U(?6QR/PLX=*G=3SZS/,G=N%&(JA%@DZFGAN?.V38:QV8:>.H9A9J MN^: (!0,YJ;RS<4/YEYWWG7O>+.XV8DSG7V.7F<_@I)/>\M47OKI^NONV6N.E MZNQT_;#6G<6=NW]BKY%BX>W!&_!%_Q_UDPPR=QS4X@^ZMM5-8O3G>6?1&)_K MN0#"S*_<8& T"1PSTFHB>/;ALTT&O\S!3PA'K[4L_>Q(5YH]PS3)-4A:H?]YXQ6GX@=+:1Z/O##?YEGY^\X67\LJG59 MCU*?>"%O>!=ZP'FQB..4R^L)<Y(P"B+PL@2JQ!(R1EV!0Y!EVFTQSXN9^.-7 *PHRK&TU>9YXAM^=.'O*)X^0^.R_<%>R>?O6!QOF(L78E@ MU3Y79!QB(C!$U*,IHUZ0(VV?D-"):G:M5BQHY (E&+Q7%*O2M'[2>!:A\MO&H%G7\!>(4BRRF'L:H@BB(QE5A\S MB.6/ TZR. G,#D'JR9UZ#EVWDRJW:BC*.;7'5:.^10]L#V71VK0>K[K3;.5BF M\W&I -AI &X[G'9*.%L"L[3.V11>3^K,.E^\KM>SW*U\R(3U^R!VP"((P2]*(PD1ZH((IS#UHPBF@4=]G/BI[ON5 M.1A)G]AM.UV:&OT*.E/M^MGN]&4M"CK,.(Y[%*8HQ1 GB$)5EPTS.9%2%6B4 M>$$:A DU:%TX'=07MR]\+8CK1=?)OE6SL+L/FE+D"BA%0*)/%5"Z0*D.W'&F M.&3\M0'\%&PD>QY^9!M8#FB!{9ZB)-I"NWD<^^DU/&?-6UIPP3SKV IY!0 M'D#$$@9)@B/H\81F+*%))F*+.,#0N>9[@\UO;@(_^UR8OFU;FCW)<;3J 5V?F M>>>"GO&O[=[Z,S19P/\R\),0(Y5[CIQ7@/]0AWWE+]8K0#CH7:E. MO_*:] V>B &/4@.2WF_:H$J,Z?U? I=/O?ZGBK:E&/VZ MI,Z,X7'6T@+#5:$QY8T*R@_4M:H?]YXQ6GX@=+:1Z/O##?YEGY^\X67\LJG59 MCU*?>"%O>[

*<<(|P>LLAX@G0F*PQYZ),9[SC,183@SRQ!\DAAB%$0Q3 M%'$F]B(+2,O\#R7[N5F_1?!?@O&:7I_LK+2)W1T#IXP\L?/=KGYY3GCX;^)M&Q)XE$6RU)=Q+NQVG$6R MJW,,?1Y$,>5QD@9:4>1A,!,;[N<2@R7P"[+".RP:5EON"#=30[TT.\@+[Q!O MGQANQP1WF>'#"\|%F>&GI!FDAG=>?K/<|%,"AI+#SSQ]R;CM=AQUP>N3%+_. M72Z- Q:G.89 MS%C;7&X)'H]KM@DY9Z;NNM.[]ZAG];<77_C*R%A7S9RS;M<7=O4=YNU M$,Y2^GF|FU_BD/&,8%E]2RK M<*!59@=':T[!19.FY(^9T&XQ 2T]H,%%90$K,$ 'G2OPOEANY-37%G;.L51 MA,@8 *RO%(OF'$=]K->Y(S)!F';BZWO"M30(E?XN\V Y#P@4IHF,$FC0';; MD/4#H0\Y$4RQZYO&3UW>]!43|%QG2AJ7[.K);>?!_9ID&766/T<5!6 YHZ5FZRQ_GH1N9_F>)^R.Y:U5 M?RX2MPACCG.>^A +32L.8>9+KU]>L(8D\##WD-D HB%@$PO1WE<]'X@W.U@'-MN:9WC+KBA9GH6;/!^(#4H<_1<3@(:M;#3X? HXZ-.ZQWSZ\KKNN;K:RK.T5!E M4K_;%$OEK9?L]OEE57UKQK0O:)RG098+SSK(4HC$ \&,D1"F7DYY1!@)D/8U MI2;,B45=80$Z:%P!TB+2=-/IH*)_OZ,+SV'IGXA+AN?OFS)(_^)Q D;973@Z M89C1-4AH!KS79M:$A;]!K0!%7;Q'2A@4=3"Z<ZZ>/R^]!HZHQCYE*.MX^+40Q ED6R?E#%(@C2A$66ISU.C0.0 I*D#D5OHTAR0P(&"KA.P-^>;9B32 M$3<,(Y'VC+#(>!VGT%D>ZP"!HF;-3QXD^S3G5>.>24.3-$M?U7?ZPXKC>K%Y5 MCNNGHN2W FR]B%&6441DK^$X@2A(4XAC(N\?4!SZ,0^H7O.6 'S^7+X4LW!YW MQC0)KY],8&IA48'IA^)9.G.?O!S?=GHO&,;=SY*O&8*_E'*;/QYHAW/K[&B MT#Y.?W,5>0/W0X2=Q/_"S:/^:T1Q]_Z]:.*"80!_+@;HA^E<,<(N-M?+$#>!.!WB!]!)O@Z_/%G+3(:(;9]-ZWEQ!_5WX M|>*065?E^U]O?FV_LRP/?)XG(>0D3"'R0@R)%\ZBND<@(D5 MTA[D%9!];7O++#?&U?"DR*9;%^_4'5 M'MN'I7R2;50,"+S'V* >T=&V MC6O$-]@,,R7ZWV(? #.!%V]RSK2&??%K(C4+0>'AURI(DL=09JOZ-0M:PZ*41TO>M,1=\OEI5>;'^5-7'U{]B2(_ARF1(V,!U(?$]R-(PXRG01*&4-6IO6MES8Z M>,S;DWWAZS:EW2SPW*$=H32,O93#- ""'>H%U.UO4(ED81"B6091E.$ Y9:'O+;!Q M%:FFY5\7A,77 WY92@Y:LT'OYL*:.,,PS1Q?A?&%QRGECBXI.@O/>M%Q2M#Q M)*

<=9)^ST=+.;#_@'K^]QP<0&+|*0,)++0>"9+W16QH74)4$,_3!B"?6#F(1& MN4&G(",67>T7NI80P8L :29Y9UBB)X&7$6HFB2V-"AB0T*Z @.=.IOH<21; M9P#,*F/]!![+VL"3YF& LZ,3_RB+=:<2><0+GN^(<@S1"%"60*SS(M46](\ M9RC.]T:'UV $\OO=:2)?BG*Y]<&?96TF#?>N:;MFB9GDG[G"R3\]V|K M_<=LT7=\;7;/'27>D<_ VNXWANOM"$W2M%L%]1,7)HPL2774*,F$ M60,.K-8RLWFG)D1U74^C[RP+O?A:YE$*^T?64++)WK\+/9;?EQZ(4^RMS]MQ MD+*

*R4L#&GI^!CT:|\+W"GR(4\IA%@6!Y\>YGZ+8Q,_4!SV#7TIE?F^^K+Z# MC>P")1IOL4#X!TBAN5@^KS5,XBFX9BYRZ*2H;=8R,$FO_S1,.TO8(<+N!{G MFGGUF#$#7-*

62Z0.>M[+,F"$G=6;F\AIFIOJ^;E0|=KU=HIF.66;*9I/TR6D7<8&1RK\$/BL:I>,,<>JOW(5,._7SA|"6VMX0<MG'W JL+ JF7*

YWJ|/@3.'BII9A6T>%9%VEQ{CJQ3?.UP7=.&%.8M"GD,.8N%$ M1KZL>O=CF.91P/P$9R%G%K,J+\5+2_@N'FK}B=?U7\$!KH"WR)\)%#<;*?% MR[#DJJ#RK{5J#V:FVB[>,CUE-*

*|L.6*F_0WYO46M#*Q6"'GN3Y 8)@C^$54#BZ MTXFNN.5(2UZ,S]QZTQ7SCC6ILW4M G!R1-MGO/HG7]=M%E/*

*M*ZI^<@R/\YT4NO+B4YZI:SH'(CX1V2#B'\$R]*/)RG^1:=7.#,"96$7NH8 +6 M2+CZTM3'G'&=X8!D,\4Q(;7Z'"L0!U4[*\YN)K>98Q\.<]4_ 6(4<1\!%2!Q1,*

*MWYNS:9D1U+NJ9NQ1B_)"]@\|U8NJ>5\]X)22?/?BS-2PR%IE8K0C8FZ:A89OE M >|_W(\$OXO/\9DI_K*IU6.U-*@\'.3.L^9G]3WGJ]\6U>9%R8!J+|XL_75=7C^O=4_KD64F M/J\E=*#*

@T:4.PB KWR|697@^KG;E)II)NSJ,&3^L'?+\$3(8=L,/H<-8DU.IX M'EM|M@-:D\CN$;W|BKE'K[9B!->N0%ORIW2[8T M*$)1^$P(F'MY/5]MRE7GT%Y>|G.4@HRK(XAWX>QQ#% 8(9QASZ.(X3 MP;T 1!]%OW,@/+!F2V8*7;]< F5>K9Y5ZU>1MK9_P&GPOEDO0H"QSY(6U;'GS M,MLNC\(,(QGI+6T MR%2EAIJ?;(OU@SL_VU8[B11H[A[;K.2%G7QOC9!>-*

@DASLG0(C4+&K.%M^9D M:C=6-BM<\QF:N\F<[72I-&)IE$"8T(BB'R$(>8R90'01)FL8^)5N;6F;6G MOOO;C8PU&[IUC@O#))]R%M!E>_>F39318LX> "T9K']XVW#-*

*'E*ZXS7[\KE@ MK-TI*;. =8,:U7]3?O>X?N6]$6G4\^XB+U7_@Y496(V^>7U3%\=>B_N?'%>?= M >?'"%Z"A[V$*O101B'(6P31'"HQ(BEF6(R_)%-B/+%P2S3 -XF'+,K? M(G(%5@(5D M<]G.B5U@W0#[?=Nj%\'ZJ3;(PF:%"[## ?WUH,7>?:RD UXW% MK+9840&NNULL"0&2DEVQ+/@ZM,5VDP3G8+O+<823XCO_3,,YV'IV,.(L@"U; MFK>I8/=\M<6CH O?%]J?4@^R; @A0B2#,,HIY\%"64>3A+/](GY.2@3;_-. M-P!A0+9N['$BJOCULU @3KX&5@,HG>V!A$@#)NJIY(NY8Z9&=UFB EZC*YVG M@ Y2Y*HU^5B0$!R+SI/WXX,-

*VTKLK_U,-9XJZT"Q@AA)? KC2';T2(,4 MIAF.8!A3FGFVAQEN),6#I*9VO'.EITV7I96$KH(EVQ9,9O(ZS#Q]N77&#*T-G M;<<*!5<:++VT[*@$;7_RPEB2M6AT)-*

*'#L&:.5;"VRCR5<[R7S6Y7;D]Z4K8"7 M-^]\;B;I=[N^/%1_M"457W=Q_>:I11PBX9EZ> M(*9[77(1)A-KB#]Z:TI4YX/FKP:M#R[C^OCUQ6R\--,N';1 @U=C(]0G789V M#-*

*\CUSXZ%/U+)0!F8!.3FP',E.H0)[.@_8(+U?.IN]KF58N#+YE02SI.QYS?.<3;V]>UAO M!!S4:L#-LYJP['BAUD_5M*9Q0A@ @*

M82V$-4HS3CA,](K[>SDD2>I!E(=!%/+0\V.C@_0.C(D/F=_!$V>;1;]F'^U25 MCU"E>TL\P!Z1&ORI<#$<@W>.8W]&Z(5\,(S"';/@P8H%QL;H)&.[.]S$&:U M.@=

*(/+8UAQZUL3!OJK(4QX$X3_Y>K)\>GOCO>,GKN_QOXNA8[N<*BU_(.!8N M95-3N3H3/_E8+9?5=]D)8COY*<@P2VBOT47?!?XJM.SEAA+-B7F2.(.7'=)7ZMV1B!;_9*

M7MG9O5/LF2N3=1)6#AJQ;B'.:-9.PJ|#0W<:$)9C(*F52;- MPL9H<[43K!?.O.V_QL@[Z?0U^H)Y#5E3A";3*}]DBUTBQ?LBS_F*'THL"L#-*8N#0zAMDP Z;3E83V.-S95$2;LB\80F?

*EFlF(E_*L@FJQNU8856G9@AJMK(U M.Q9TJ]@L5[L.K/)K9=Q=6&4J%2%>I]>7SP_\+I#G<]C,62<8HB2 M1-2:20GKR"?17Z8XTR[$=:$>$X=55<)F\.E4%&EFAS5\J9Y78&G MZKML=O2ZO3*N5N"EG4LDGR_;5^26EQ585H+FE8R1-ZU-.R*3X;F)P%LI/;B4CG==S*T;(.G @OIXU%[J"%;M> MK=YO5HU1H"EJAVJ-';COU$IM0>]+U1&\X(DD3YN9!#VLL!I 9$2>D<2)\PD@?%B\4'8=^O7:\;$GM4WX]!WJP=A,RURS';2.@X9 MEFXN"3.(&!E&EO5G [F/]$4E!!"_8*2,#2")6@|01IB# .#%N@R89@:=']2(&E QL3;C8RN$<I-

@ZBMU.D\;M'J5-J7#\^/G\N7 MXJ;LV8I]7.)'{1ZG9]^>^F!2#M=#\2S5^..\\M/K'$?:Y6ZT<96UM66!;!_M/TJ8!L&U8U9HQ#4O(- P&-E 4GG)5^"W"RDSB/5=0*%=@*[IF"C#9G5+,Y.Y MV"^K0IS1ZTH%LXKG%TQ/GV%%K3(GZO_G9<6?B\VSBMZI7Q5UO6FC;?7 E N5 MT%@;X;B4<>OS!=$ZD'V(/+3]XSM_+NRKI8%4_NO4EE>]V&++,[B,,,)"^'5>_DS[BN[H-I,?BT(-

*G*5QRBW\I5[%YW-61XC MJ^LMCSYK[RZ+ XFM5\'xc=:\|/%/EAUI8=OQ6E1=+>6VK,%Z_\/6" MX8 P$D609V$&49B)4RT)/1A3@E&Q-*XARGK\T]+_$X3[C1C M{/.CC,>!L*

PR3UH&V,,$XI!CAA+"O0B;S#EQR3[S,2>SLT_/ 7#(%#.- M)P&#!C+H\&8+^PI\<=GA1Y-,1Q[&+19G0!-TH_] -W7;,=0U_NP0CM'$P>Y M3U^/PSCVY32C(

($9PAX,L(=8Z@FEF6O54P_F%A%[B"]B)SIE.=3CNB)\(5T MFHGM(8D.YXE]4.-L5O(1A)G'' >2>#K1N/!1.\E!)O=R!NXZID4I?+R32L1 MAY.8[LO;0@5=L)-4(^K0Y^A;'

*0UZT>I0_3QUZGUCF5C<%D;)5Q>|3$\X9]+ MD^=QA9^_0>(+C?\G6'%]@CUGW0U6 O=]QQU2G;'I%Y6V!?S+''3WM:7KVB; M8OF@0D!*K;Z7O>^-*

,BV/7IY8%76@=@??.8P/Z21T/T%U,I9E:..)=ZJ4VT10IF M#Y%$79&(>KSASO8/0:=YF7T/F]>Q'(C/38X#R=-8V <^%#1$$&4)@S>C+&8P0 MRV.?MQ(C&VGUB3Y>?

*U;TT3O@XPXYA,,NT7$:G75++PQ-OTI%. MTZQI4WJ0O(*:.BV"ERI/I7]B? V8$UTS3/5 NLJ9EV9+6.E'N)NR,O"4;=** M:BPJ38&VN^CNV%\0G"41P2%,4U^X&PS[D(0XA4+!9*

'U<<2I4;_/-5@3ZY>; MSIP(E9M">,GS@A9XN1L=+7]]=ZQ,$U:Z6>EGLO@B$%FNFG;)5I"O=HUBQ[G M@46BRBAUSO)4^B'-G*8R2O)IELKX*[8M?5?%-RR;1W<:O?*

*XFC/U/0HU\Y52V M<'GR@&K,@HYK*0Q^,%'V=W-]6EVYKF[5),8/]NVT6..^*1*6[S$!IRB)*(L MCC.(?# ^_)' HS*,H9@D+@YP9A26F0G1B);/^C.XZ>V_*%<=+Y4P_"(@]62ZM MTC9E_?*

1&5MKC^@GDR^H[>.+LD:N2[$]53S?#;RRNSR;;9STE|C/LGID&W&/<_M;8$LK#2!-/A%HOT7T$4<2$$"=2!P+T9RWS;;MH.?]_2X/C6;VHF.VO)/!&: M,_=UGI;9I\VA)X9G[G >]JN^J;

*]Q$I?KST59/&^>/Q8_,+L1A]4CE[]9X4?^_M56K !><^0R2F,&29\$F3-($I\S%DA,4H(2SA3-LGM<)@8HVOP *JX +: @;J M^%+?N;-C[;A_.SG#3)7L08?Y*[#%Z*

JT.%\!AI\-6T'+%_@Z!S_U_>G)^6K. MZ&4, AIYW1?O9L QMUMW-M_]K^!OE?Q=7Y?L4X%)L2QD]M9G MU<|1'"WE5QEWD/LQ-1O^2*F'6MO4U2"?BI+?KOESO?"'2R"-*

^ZD$>Q1RB$&4P M0XD'6>;':9P$')/.Q!=PBMW4Q\%.NU5,|>M5E4Q'83!%F.@\LI;)-537:S5 M@?-^_TVZAGZK_9YI@=/8[W!?PI<08*:8>Y&9.PTY$=[Q:W68WW2=AZ;+%/-M

*^12,WV/%?O'ILES;)*W<>A{&88(Q0E$..$0L"G%CK MGA@^W2'A.5R&_6\{1IK:X)>SYT*3>S;.V%K3EW/(D?%LP:D+#.5ALK7MXIYE MWL@,'B:]W^H=>*

<[F.M9^W/KOW+_ZN7!FT>LI^1&#;84YDA()P#_,XX%|8 ML R3!$49U1KH,0)G8A6XA2Q=.0XD["L@H?\ ^) !>"*S$<C)#.P.+!L W,X;WQ:BW(O-T5 LS M4;9)?Y&

*[OY!%/@N2&';>+'$#$/0YR2&')$LR!)TX3KF6_;$"=67ONZ*(6! MHJ:I_[/IOVANO7S9 M2*W23D*KY72T:K/^N,(E?2IJ?OVXXBIELUP$"?$SS,8>7D*4< RF'D9@3E'*

M,4)!PM),JIV$"=")54.#QFY28 U:3, .%;#'1?]TUV;IN+$5!:/,M,1;\TC? M')]"5W:VD1N>&=E{IL0/&$S.2\UF/9D2US6EC-^]W 'T?DWCUIB/N!=3+PQA M&&.A-$F209)',G_:XVF0Q7&6:

]PZ0?S:N2?!/YO#CR?#]_,73\[#ESN^4U MO+W79\<$=TZ?)C,N\OA..:31P^>6NSA0F8/0:=YF7T/F]>Q'(C/38X#R=-8V <^%#1$$&4)@S>C+&8P0 MRV.?MQ(C&VGUB3Y>?

*[$$4YCV./^SDVZAHP!&SR&/V9##L@=0L_1H W=.X& MV:;GU[EBAFE$_AP?1EC@)#GPF+8)$_QVH-X\2>^8:)U$NY-W,"7{(),#KU:O M\MY/5<,L/!QZF/,09APG0K*3!!)?*

_,%'>>S'G'$6&4IV/[")?M353Y"V='+ MO+))BU6ZTNR& 6;2K&A_T*?=0HS'B7(FQ@..@9A;C<;)/Q5CC'^:D]L94+N0W6#ZZ?I5?6M$(+[HO6/FK/:\NZ%RSQ0@89,PE5Y M

*+O(<TU!%B>_PR!*0XB\R(=9%$ MJX5ET6QVN6O;)G0Z)M1MF$"WY^S &E-KWN42&GGY8#";;Y !PSK0)>V&>JR' M;(>!$5WB|+K1#BT\7U:-;#?*

(,>M/]/&|GF75C,E+X/PHKX6^RA'),/5OO>/= M8JGW&YEJ^87_6/O!YZI0!'X.0Y*A*'8HR)\X M4?)'65^E9XVY04Q+$K)&$K0$=^:B//[I#]U*(5)M2]K; I1Y5C4%7_B92WC*

*M%]UQQG^\<"]?$;<^D:VZ.N61}A)R6U:OGBQK#KX7ZR>QOFSZ4,HY"'X GA6U M9I:,HWW7L]5FW$L'P6]E?4D4@<+QH'ZUV:.#*M8&5_"EW8P&7<=UJFX9Z,C\ MFUB.5[OI MG+,;:8!2MV;3CV4V1I,Q\O-:2;UD')D'/4]=>EMTJ===(5>*@HREH;P_DBU# MPSB%A :1,'=\QGF<^)3X=I=(GV:JJMM#;,JVI%X2NL?VQNB388W;A01;WP]- M4V0V0(WS&Z%/;U/P-*

4!B__W/Z;/V4VC>%'YEX9&@"615P"W9 {UBZ5YLB%4N-F24O#0:#$\U!VRIL6$Y^/8+3Z>/_ ^\E8?C(&4WW_93X=N[2_?YE/ MR&S>|$^Q:T/3C=|6P?EF*]&AW$PN?

GGP.C.V@W,F&+I<$CSHP+|"+4ONEI,&.(P,P/ M:,]RF*]AB@F0*>^0"C]I:H@FV:KM8W#A^'U@0IK-.\3'#/$\()A"QW!?#|=PLEMA,FIEK,'=SZ1H=LD.QJL7SOMJ.ID:M###$R[O

M7I1<_0>OUS+G4KA+1<64=[5KY+0@41Y2C^-M&,TM?!,R)E93"AC(9>.Q;ZKQF'"7VHDDWQ16AO,-WV:K]93@S[^!%C%H<3F=\T_UQ M-

=GO;8B8=RKDFV[4R43)M\7F9SL3/U:KG!=K>;G^:=UX\/@^KIN^W/;=QO==R M:N!>:<091G&69%T%,8V{^F]R$MMLY'PGLQ5VEB?UAM3\/S<"BP_?Q!\/8A75\8,$/LM3

M%$(/1TS.G:G@A2;,($L_G>1@*(^U1DR/P)DZ=6@'%2BP0.*U:H_2QR?-@^5R MZ@TUO0WAYHIVE"Q7F[\'RKRJ:C4$]TP\KB+CMO^MH\6YC1F.(PA#HB0U8SI*

M4E89Q(@O['$_I$AK5N0PI(E%|7QO9=|)S[$.K\;OM=UPP$Q<9R+ ^DC;,-DQP MV65;BQD7MM@^IM&IHPI,_Y@W73@D8[JJ\K2=";&M9[LKWQ?U2]7<<-_ES=B6

M14:!GF,JDYL3>?F5(TB2&,.(\"R+@C3W$34Q) ;A3:RCFN+/12K^E*.O\5)%M6)!DFTW9344V+'ZDQV.\7W:8AWI&AC/.F.Fn;D6L8$H'MN3-MHUSVV|U\59 M>)

*(_Z'*C+L+OBJ6J0OH-U_OGY0\>"I6DLOV9.\-%BU6.S)=A6+,;,5ID'YLR M>B_9J8YM7>SOFV>7I?*9\+)}3/O/ ?ZS?"0+'^N> 1]>. ,9C&G@^1CXG0(N(/ MG$4X";TXSCVM1MRF@"?*

*W3_;@P6V95ZOG)B"SKL#OXMAL^VD(.=K5H1N6]FM5 M6$_'3,$W,W6S8\05..#>0=65Q ,H1!QZ.Z.T.](?VF!G526FS#C6*L;O6]1W M=9:6M_T"XL,*ES56"V2A;S'/*(TRCQ F&FA-J%*

M6'HPYU0K955"U?-MW4'$H"!%DXOCCM4$O#$-BG38TF(\N@83T8Q^LST2VO< M,\K.$X-0LHG_*OX$!RL_J.HQ<$D#BRP?BIJP!M\?P40.BI4,>/+4XWPN?

ME7Z8D790HV'XZD]Z>[N_=5Y$-`V"/]@&&4(HCCED.0H%-9=BFBB<38M8K M:D;LM23PDH92AW>Q3>;2SW8!V]G,G^26U7"#_C6N4KJ)2O['5Z6G>_&O=0L9)

*MM*K^&%AVMNJ/<=*ZU1\;3UL:2O2)L\V2W^5?.5Y^]&?$YGX7!GZ0">?[M% MR N\Y\# #3X[%92R'.(PPC,+UBPE]-XV,BKAE.#QV&23Q @PC88P+^5+B 22)9-DQP=6R;@)*

*[WW+5@ MRLG!;,&161K!^:XL%2!6!!,&;,A@]R3=VX<(9AELE]=*L(OQ[+4NU:|Q%8 M,V]6DRKF5D9,8C4CC-,(8KECA|W*F{$3!M$]=QRO|0!E'T2@]&H>B4"K*

*MS!=]TB/E(.JD^8]Y(CN<,O.)E^(UE5:'@CS E,:0RFI9A)(0DC#S88Z3E,I_ M^@SK:K ^(!.K+@FVX|Q>?0:R4?;A((_&E94+RLVTU.1$Z^LE%\3;)C#M+W+) M*RCQD)-2X7'%?C^5- G|*

{Q?9?=P#&KADPCE):#(:%"U$C|JZ7%6,%_F*^J&T M!M=/>_U>1# C:/$B+<6VZSN3_"YV5/[J1MV-L6Y S_6^.IN"&T.^]HE&GI6<

*M<'6D)F^JQ@-5GX0*V.=\M>*L$[N_]>KU@@382U.2P=0+"$0XDG_+$*0Q8PGV M:9 QSVB(E1T>$RO&.]UH#A #')!!]51/+T^&=8H+ M2LV4A2&1VDI@C)*!J+-*

XM1%\9>_]//=#'WL4HB3V8!JP$";41X'/\R!!6O-N1^!,+&@-9*| 'T0_MCA@U|BDIYXH"9 ,Y#O+!'Y(@)=DZ3-3../!L-$@>BRP?BIJP!M\?P40.BI4,>/+4XWPN?

@5=>MEG[F/U-M6Q . <&)8[;AC@IG6T.+?<0JU']U6U]$#R\YV'3U.6O0!1S'R8)2&'+ ,V0<(DS'X=:.&2#N49M8SO\XG(G:;'<331=R: VVV-FT+/; M[2;-*

^PIOQWI#K=.9.MLDEAY@>CAI_@IT-JE;TGE7@@[6:I2I[!HN,'^S+3+H MQ_YF6V79J/VMMLRLN_LD7!UJ_^\6X'S]XB=AU$%C^6D@6-B?VZF;!CWGN^], M;6GN1JX>3UR],FXZ?

*T"JAK5I2:6ALN\ET&E'^7/$V!F6W87FLR;/H'|@0|[MO=T=\,>BK%8J&;ZQ)PGT.R^377HPS'@:.PSQC7LISS_/DY:[LPCDL M.7I C^1H!T:[VM:*9>"QU6Y%/HLLI2^S-*

*=\;\WI/>#.L12XH-KP:474,0C6L MFRI[W*A57R-670 _*WB+B[,.TCT=&-Z.GRLUYU|A%W?(?9^]SE7;/"7Q._C8LG M(?6I."4P]H1R0FF80DSR"'HYI6&8I*

DCF6W7K#V8B<^U<[V2)/!_L^\7U6'1 MN"_DAG SX>REV4&SK [Q]LVR[)C@KEG6\ =P48^L4](,>F1U7GZS'EFG! SU MR#KSM+D.4G5Q$95V.D-K"XW41"\1]KA

M])W9E$(ONEU=T/^0>8]4`B^:FIK7#R63+7P7A.$X\D,N[Z"(,)9"_,\#&">_M!A[B'@\|QTDKW!(4PL2K8PFRKTH&/JIZZ^=)G>?+L&IP0JV9>C FU"A7:I 8 M]V2I\RO.EBTU2%

W76KX09=U<9]VI>$,1Q%C<@0:P1Y$D9"\5-`(\1HFB!.+X$A5V">-FG(K+HZ?WHYY8R:P;!46%U5S5NSY%ZR<.Z'3JGKN-MT[S-!PO)TJNB.WW-+N1XOHIYZS^^-

*"5;]9W^^*2)U=V!;K6JOA?E8PTVJJfL*_)6+;_QE5G\L9]1 M>I%()^2^;;:0M2"" .1." JK:@"JR[^:,.H98X"D?UP9HU(CD(')HX8A4[^:.NSOC/"Z=M2:6T<.[HQ87()$!W^I?U65T@Y#^C9L6*

MAX9%=PKFF$fP-E\F2 TSH=SJ.D\+P&S7?":D=E_-CZS//Q:EWRE1P(W M_ZAO\$NQQLMK2N5-K2P:>5\|XZ)<1$$>100S&*:80\1O!E.;)- 7'@Q/@\Y!E M>H%"*^>3ZXD6?*

#.91G:;]'Y=| B!%J,KE1=$OBSPFMGIN8">7F 0FE,YRR#R).-">*8PXASE"8T"PDS"H==BM#$ MTB|QPV)I9&XVJ$#:HF/84/.2SFO9V#/R4_#BP4)LU$E##2XM9>"5\'T4XRNP M1Q*

T3[?MOJ6#+S:@@Z,#AIZ.&.;JR>>EZ,S;^-,1\TZ:@;I.UTY+-G&+W12I M=W@I=<#O3YROKTMVS9BZ>SB8NO/NM1GQA9=<==BB69$FWRF*M=%*6BY>Yf[MR=1-ISZ/>HC2!-*

(L384N)2DD61Y#'L:0_UM/+/MS-FNMMB4XP5\;PX;HX;KJ.8IJCA&'(XB2&$(1Q-CG M,$EX3D:4YIF=NWM'6 W8Q5K>+K >WR2ZX*B0D%N(6B3ZJ]3E9>.E.(CD(TWL*)# M33A=*

*[BD!SRTI *^[JU0EP,)L,XD#1%)GVT;?Q49KFO!OM7V&|GQGYR2B6R/^ M>K]%'6S!%EVY^3N$@<)XIH;|#KGIO*,_"|S>J.6_0[.VSP1P"<2V3^.-.(Y6 M>'E;,O{C_^.OBRP)_(1'*

*4Q\697(PQ2F,,\ASF(28LI9C+5N&'LA3*QZVR:& M+5"@H (!UK17XS%?AK6<$VK-)4QH1;]&GN(N:!AX_&*,W=L["'HM&5CWX-V MEM4?LDJTKI8%DX7Y)QWYN)\@]DZ5D?*

*[CAB)}07,,/8)M"CT=$A/P)LUE-;C_#C8UCS+M)OGQAL$#)NVZW%33Q4XY-#%@T)W T#W%_U7X,.(B\R;KQM1 M[*K7NA{0>5NK&S'BI).ZV=OF&05?]O*K\ M\CT2^[*

*Y>B[7I,,2/'KF$_0N M,/&!+^!""1A(R-_R%N1C2V+4K)-/Z^@GQ'C605.>& FT7KD@$\E%H[R"D:I MM,HJZ%|UMIR"4<*Z@07C#UIR4 ;?0R_8Z7|"_6"Y^AA+ \@Y31&"*,,10^*

ML0\SC&$?'&:\]3LN.Z!-/GYW":6K_$/NO.YCT,I%T=V5%MV"%'D"HC;TQ7\-MT@+MGYYN=?32Y,3RYE3*&]PFI)+ZOGKC_[*(<3T/;^+1Z5;K^N_TAX&"#J9S*

*E6(ALGG@PI,+1@DR/T4T1UBKJ8\!S*FODG<8 %R#%H?. MB#4S0=;AH9Y0.^:,X57N"%,F<+<-Z'4D^3H09]4"!BPXU@@FKU[>Y:8)]4?S-0)?&>:/$G@+CI>=7@U*

*M+/CN.&!ZF,]"O'V[+5LFN&OWiK_*;]?TZ)6"H]]>9!^UL MEMV57R?38W^5GE">}%L_(1\#%$DK94HP3 +O(RC*1PF)A8*X/0)M91^]MS M,VLBM$5Z-ZMH@SNLTTTYYDT-'LN*S*

B$9'EL^ MRS\V"3WEHQR@6"^RG$A\CGPH_(Q.N:Z<0DR#$(0X#0[_1&$4A-MHP8>R>YV M>!8Q@P>+PJ$6NLR/8;P9';G-9\(6-ZV>_ V\D!/U"]BAV69[9X%.YAJ7JK# M:/XQLIP5S?:

F;D^=IC8TU+8D>?-/8:/[',4U'SCY57]]6RHF_[0P?%"?5) MG$&2^1RBA 80IW(,LQ^S,$BPC!FVSS $;..H3>0L.7#^NN(!&XQ5&>30N*?@ MBF[#$WE'L@0+_FP : ^7DF3%*

WUMPQ0@[?V_$KUA9NZ<;F_7AK,J,14R;H7 MV8>DZ;F4JYB(=]^.R!LP8<"P&7Y_-M= AHNM<;#U06[A_6S(U7-BH9K#]>IK0NV1R:?D#"N8BR@QTRAG:O.O9/)=\;U@&

*[QT-#*YEZ +*O.W*\ULSA,@C@G MR,2[IH4TL?CLX#:VIL!%WX(V,[G[>;5G$]_H+E35Y1XT=A6SPJ8^8N_\]_\7+#CPI-4.SG*'(>S! *(_H0@H3K M'""99&N$,!W]N:8U+-((ZJ6W>*

0[2)FNQ,+S&TV@GG0[9XN9[/=R9-*'&B.B M7=WG:<&<]T;/A_TG=WI&+]MIBF80TS6IURM,UPN4^YQ[F$$O"5.((I_"C*HQ MJG'L)V'D>Z%1L?GA\A/+?@,,_+D%9Y@8?*

\0/>&V}!(.BO5I,Q;5\R0XDLFC MQ6<5OO.$'4M9SU.6S?&KC9P06=[@92'<_K+]G,_-0/D1?DL5;EI[A"0B45K"Q;LX1HT=8QA5K"Q;LX1HT=8QA5K"Q;LX1HT=8QA5

*BD'6>5/T(UL4DVX6N+$@WBEX-MDC40MCK_WFSOJD&TNX&JX0^Y^(S$-_((]_+OU;59&VCGH;$B96@N>Z7%Z!/5U-)T@9>-F1MANB MVB$.M-2I6)FB#^P)W#:AJL&>1M6I1E!UL#G#;^D<>7^\W\?9J?'__TT-#\- MBVZF/^TG8G?:?N7"4JU5FV>!&,#/LD^J:IFZ_UKR[=?RO"7P"M#VZ M\[E4ZG/)]Y^+RCOK;[0JOW.MFC)U\4EA\'+P43U5;_'!K,2GM6HXX[HOZYML MJT[UWD1IF[^7]OLP_FR7VK?!Q,(@$TJE?564ZR[%R3*P6Y!O-_PZY=5L93?MTG;@=HIBCH2CEWA)#&'(YA%R(<>QO')LI!X3&O(O1D[8!OT2&<)+1F ")"I"X M;\A(+ 1"AT@\;'PF@RX]V%83,(S0V/@9V&7P6$!"=OL#DBG[#.[FXRY,'2>MZ"\VWQE@3."!WC9_VT6S!*7EW?5).+O9$7#*_M+=!ET"PM$;I=]3]X#R,-VQ\,$CT<,^#X5?M;CR_|'43RI>W1M??<+%L8O8* M^K,P V7FD$Q\$.+X#M<%W?4K}3(2L#@*8.A%&40\CF'F)10F-(@83W 4Z]E@ M% ^(QL4[Y(H[6E?RF_VIV;VG+5;W|R1EX9;99Y%7CP>TCV&$E[Q8;O$ 7L2N@ M4)NDP^R%[*%THVB+Q:PWAQ>RZOB&|-+E++K@GDW%ZB3MO7O=/!+F]%U_QRO6 MR7E5O_N/\)FU2_+BHV +G)"4G"YYS!*(2,1@BG@FW5O* ^:,3 %&M&2W3H3BQ MXNO AD0E1&[S2E\4>(/>M-/LT+B7^O9\-U:B"AG09\)>FF|IE %Y!=WG=EFJ M$N^K@]3XYH$6=W#_<^R:03_B-|\|)Y'G1EH VZSD+GQ_*JBLX0+|*659O7+^MJ$58%8|/:WE*\A_"TU/1XO)@20DH:B#S)L2,E(MKW;*LHY|V5#V=NZWD@@=_D?I7 M5M5WP<-;Z@C5%.=3 MA4OC!FWCO--S3QOSQ.P4W0)OVDAOP4L=MD-M0QRV1A,FUQG_<#&(<[1&$D9\T)!1&F:4)R1-,L,NH";0A_8F6QQ0;B!AU0*GRD@-#& M36]]Q $K,'0OG#,E/, ^"A$C7@H*MP.A&,,LR01_PQC0KR$)WF2F&3+3\EY M\VSXGYGS>HH|0GZ:*?DM(@#%!'S9L;(MT>N@<05;!-VUT$M&.%,+_IM:G/0HL M67-\+-@N8WX7]E%0*MR:KQ0.K6Z#=(.^%1!,2F6Q?K5^&,,.M:O&I$PT:G,6*5G#MD-+BM Q8OJ797;\'+\ZFYR-9NK'F(,3W*9=Q!*KNS4[MB+/=M%W$D.Z]VV4+671OJ6N^OL:U_TTWJ6YJU=WW4@CX4_%W?8'6%#&DA2' M%'HX2R'R>93ST.0QICEXE<^QIEV.Q<3R!-K)84+Z"!SU,UINO(8T-F0<= M:JP6N' *_78P|NYBGJ5^&%+L0TQ]#R*4()B2,(1IP#G+*/%|]%E-H3^&-+&: MO7#B_E?!]U)]:Z<9|WX4MS$ER#48IYGT1>)F26>SF'B 8(5NHGT)>F/N@A5F M0]XQ,M*QZV5+^SS#+(=]H|+PI,PS'O9%[J9#7)E$?CHZJ'Y=B3BS>O9)/MKE4EFTGZ\AFZQP,NEY)L)L:VU\]F'_>39)EK?&;!&1.+^\DYS"(>>,[N[-W7 MDYSS-2:1[M&3$$;&*YWK7TE+"!'!'X%@E^3Z_TH^6#;!J_4'!%O)DPG|(-2OZ]I=VB:GJ0 M"?HW!*Z887'"66, MI+GP.N)<.*&IG"(<1T((^2SFF 2!IQ7Z&P;S!KD) GF:LH.PY-=DQP95BTF;&1=KIE$8#W=1Y^!W",.&09BQBB.4H\HP3C/D 3:Z86+%!PP1:PMU=CA7E;I^&@EY:QO@ASY/OT@IG5[1DC!MCC&7W>]F;OI.6I$H^K M7OQ[S ;N)=')/O!BB+,DAR2(,_2Q*LCCV>8U!"B]DTO0"U/M^+,]H+LP:MNX9;5M0_U7G8)7RJZ]!1PIS=#/;!F?DJ<(3I%&>_M9GZ.A+AB.8!!_)'Y&8<>Y@&11?X>#4Q*2IEC4Y6\TJ1!_D*P J4862QH5HS MA&A,BV&L<)@ \W#@ ;ZNXG[-HO,&^ X(.8GD'?]6_*Y;E=G6-\NJY@_5Y_*E M>% 4]+9D7_"S5M.*L34FMBLE"/T+[D%BA^7)9V&DJ&@ @56WIX|%,^]4<[G M+_>WK"6@SM8\;U@&Z$/!OEB=!6N0[35E?C@PK-=C>N0U[TBUWK>M=]C7MAN.3&Z1PU_7KY_Y^JEBMZ5L]*(.OD7(@"$^17)4)1$@:0B#B$*2%Y M@E'(2:8UHM4(ZL12W$"5'WB:"\R_3 M-)!8[5&F6-6RKT$"=+!P..3<@&AGH]MT0,Z\V #:=CWDQ>OF!@K?!'Q,?S MA&M^OZH>5_A9Q:$((2@DO@^SC%"(*"80TS21NB3T2<0RSPM,-'0_J{G5,17F<.$>B/ !H5E$>)_A8 ME#7>,!-EQHO%C:S WM6:893QC,6!.'7E?7X8'"%N>YTC\@1C%A% OUTHJ/EEY M8D%5L'2]ST;H'Q;$BZ@RDSMM@K0%K1?Y@3"$>*<1*?&7O22=KC2+X/02L)63 M_@K!NS6)_\;9(Z\7B'HQ1CR$08PC6027 MPXR&(P5@P923BP*;2RG!+3]EWY? MXS6O\N_RT:V'1IOWYM*GR%/%"2\)#@',62).IYS"HF\A9U-,1!B+! Y928PF M HS#G/HF8M=5K%8XR"!;7)736X3PO.]Y$VS9)9-<[E"#4CO4@cF%;,-$Q[K MZ1S'G#-3-9U6;$=,.S 6Q0<-OS7I]=5# _|Y7VPK*FR[!LC738ZE6^0^\W/ %(EQL$2,P M1R&&*&, ^3%F(8)HD-,]S,(XCK9O/N1">WB9:K8Q_VK4C4RTDVS;^M(.L:=72MQ+NH:5#]1'MC:(3=W]Y<-0TJX5'[_GW;,'GE2U=W55R$+U&UP_-:-(>?VA%GS]?COPM.D7 MH5!:.?<2%^*9P_]KDHB^?-\R*, A3DN0,N$$\+!\PZ[@1,9.R/(VV8W6XS;_=LC?05:M-]NMA_0K:=YPIYP,=GENA>Q07%H1:,>F%3C5(&%,&+&4KW9CFW'B]0NG15Y(N=R- M<'8T7V4BY@_4!;F&.%LQT42LZE8@307".K"\ )1RL.*"34\V#B\0Q3'!&2(- ,??L9/S MC[A8*9N]{0NESI>OLOY"CBK;EE"G'LNRQ(?4CP*(LI1 S$@(TY1Y'D8QRIG3 M1"0=#!/+_D2;F6!K4AM/P\TSP4S0)72@P%^!'=)FK>84.E{UK5 SBKS)DPXMEGVC=\W|;>GOMX%89$6@'MRZ\@"-&A#>= M9Z$BZ@(?G5 5;;K&K#IEWD'!|!;Z/F+AM%M?!;']FZONH,S#?5A>=C,E&7N2% M{!GP%FU7GLTKO)#TKO=WZ5*6UE|5L>N2O>/-?*76?HD3YF49B:&'\@2B0,;: M82)U.X]3AGSF9UK#10:A3&S?29AJ,.T6*K#JE7V>09H&WJ5D&UTT)Q1/8,T- MD>3*?#L+8UY[;8C,$P-M\&'+&A2^*GA]?;]HQ&J06?[\?F$QBQD -?1Q'D&4 MIQ3B(<@BRC]>]1GJ1&12CiL"\6T08RN 8V$W#6,.%CH3N2]DF/N@A5F M0]XQ,M+IC7HHS3YZH8900#2O4HXR2*E*HO')\;9G-M.RFTNVXK->3;=.E8_W$5PI/MN+QID4O4\YTON4C"U"_XRR#VO!PB"':0I%X$ M,\82\?.TR+&9$OE9*)M89378{fLK%HN\;J65Sl~:HWA<-:?AF4F57H_[X3 M]N).4DZ7RFVTGCLSS/)N\(TF|VA82=Z@%BERP%O2"EN KT'Y'XC-JB+X")\-L M%>% 4@[VP3K'=8D_TW:Z+(A*>B:O^KRIR"[[U3|Z1 T;ZGSI2J_*IN;4K- M'CH'+TV=JEZ5\,N'.|WPV2E)PR?!1=28:>(M(0Z-X%|LK7K<'XT6U,;LP1T MN|BZ\M5B|UNH,/.-3S:O7<& [K]BD: MV3485%D_N2#!, %/ =B\T;,OI.6QHB768]5*=Y7H(M5MT,6 ^%,A!B89\G8AM]1W]/JT#4*:6+5M8(YI^#V0VA#GE#]X"#[\]WVZ=#QL&=GM8+ MYDJJl8[J*A[&[-ICU;J=B?U'6:SK!<9!$/G"!O,R&>_C)(.$ ML11Z%.5Y0#"BR:Y1];CN,D= ZR,^;0GIM(.$)'E[/O)SQU MUWP3<<I*=YW>E]KLO"/R5FHKSBG9:6=-GUXXHV5+V1>&OI-@I"%9+, Z.$[& MX[*M%O_W&G"*@6ZJDY./BM=")6/+/N^\I*I.IUJMR$O1]\T:/,!'%4&V/-UM0(U;+#J;,K;8:.0/IV0P MGM<+/_%S'I09=$"A41R99G>]_H!Q/$?40B4UF)O) ,-(%MN,2]D\D/EL+^!RT]-&U#&'= MKRHISK%WKW_4\LIJ5\IS+?LV"7GGI:/GQ=3QJ*001XD*43(CV :DQBF$0NR M;/|\-#6:#V:.PM11]%THO#&1]Q5W>(>*8>]DTO#.\&A,GO&+=%AN9 MD?"+1$CX#G\|.YS'BFG31HOYXFK[DOF",S;C,F:02>]F>Q7QJ#CE$419%$!, M4 S#($=Y' BW17:EU+ +(9L1}8HNFK>@@"EW YYWP, .VFZZG=GW0KS?3UF6D3 M>TK GI3M/O>.HKC:EO@H0]_ETKN_5]@=M)0K:2F>;F+%+.R?9.I%M)B_X^2, M6;9D> ,'/"C85E'IQ=ANK^0"GX>AG\&<40812Q&4HX%@=G/$ 1RB.$3<.L70" M8>]<$YWAE)]\T%//!%U%HBB[Q$U2_-!#B;.2A^/U9RYTZ"'OM+RA[T&KA,A[M7GWAE7%*9/>U&9(B]S_<@2\?]HSR(@\H&Y.6'XDR= #W]+A/CSQ'@FV"Y,%. M.FLYJH4]|;J2O.26Y ,H9"G.0RI^ ,AV8*0Q#[, M\IS'+U0%AL-F#D+96+);4W1'5#P9P/6L##O/(/TSI^+R3;3+7,*C<^A08H< MG47G87PF#3]L,?N6 >-!5LN_]"EDNL-NNR]-?7&YZ\#:]F;8543\ MU6#H[0&5XR>4-8&&EY"]M#D;KM9+C=V\VH.5YAM0>XZ @XFT9Q^PLM)^$U+6 M-A!Z+WM-%]IT9I\FKF^XC:PT@RWWV_7U/6A1 !T6%N O:Q M ?SI- O>C%1;4W%L^3FM1TU2CPQ*W:?L,$SIK>U+X#[MIO+%N1=C3!@D>2PO M"7$*,R_U9)GO!/*8T",\GIZX$PLU>;AC#Y^Z!F5#[@TD]>FC>8.XD3S"4?(M6$XC,P05R M-_]'-CW'5'>$&D! ^)*>4+5(\..%6;\UE,%fOEHI2!,JO\|\Y,;fG5PN0(* M&W>*PXH)CM2)&>Q9E8P56XY5C|TBYD-2FU%--YO52FBXK_Q%=@PN'^4TITV] M2!B/93(1S,/0ARC'!*81P=!//1KX(,;9[HS4X<31V/:D:'M;#!#CAHH.M/ M5!UDUK#B<,D"P]B4)?5&XU=U2+.:QCJX\&S#677(Z\YfU7K>O(+K?5&_5#5> M_K;J-B_W*YFTNGYM?LC9^XWL[-MTLVC4195_K2IAW28I"4B2I)!/:1BG"60 M>D.?6%8,.01'OJ>;OVI'0H3" .@6#UDJHQ"YZE@3*XF ?N&1)8^!7\>SADZ M%RT^0"%T!79,W.(BG4]VK8;VML7765BJ7|\U/6OM:KHF8[%15=9EW!FHS+)<M>+;JK,L{U9H7;B29:T%I9L77-+-7]BXY\1#"'LFA%Z>>\ 1##E,615#X@#2F M)(FSQ*@_RM'Z$^MHR1&[9KK'?-#ST"Z@SDR/{@!-D'S20X2K]HJCU>>MJ3A/MVDE%1<]CYL;3#'&69)U\BG+!,V%?)AFF0(,IY$ M ?-3%"$M872.V<1BW.!Z9APLP(?-#E6H!C3/O;3-#G'3[/:%8=T=?D;QB[XY MX78CQPVW-IL>,SWTWYG].V_-JLA.[-P_ITRLA:&>D6WTS6Y21LZA]= MTP"PLT6W#0C:*,_7E%;.H6:1<&1"N\ MH %KCA"'" G;?00L;M,"O3-J7Z/!,SX9UQ FS<\2;"<,6W09YCBS<7: M)i],P#QPU\S34\GH-X4[N M&"O 0*(QULCI(O;I">T$3#%UJO7Y89M1ITN=V^RZ4:AOD6FGRXJ>K#OMU^U4 MPTF'X^WU#T.$<^QYD# <0419"K,$<1AF:4ZR";=!K%5Y/P9H8N$_ZC5>M-!K MPPNS7C;IR;P+XLV$O&E,>'KSU=-[?9*KL#&]'0E_+YA9I7V.V&/Q'GW>/##]M4>!>E?PKI\@7IV^W_"'ZGU1_^<&+XN\H"H(HJ[2WO&2Y\6ZOGY>ZP:Q;=:>M6+1;E, 6)\VZA,_1JN!09:S(10/$OMJ[\3MV+L>/Q\:IZ::8S)V&D4AK^$ M\U8A>RN LX7W+V%'JRK@HG4LO7WZQ-E&WKK))F:'@^X7&. SLWD&\"FC@"TH%7/!"YO:&727N&_C6FP'89\=0GZ9U[" M7SLGQ -7S/1#G^]1]$QC-Z1{.D# ^J;.BHCK!CS6\9>M^B!+ _/ZYME M50LCY7/Y4LB4#Z,.F_X5)E8)#6"@(,O/^]%X5C;TYR_WMYW,%4V#8(09XPZ& M&SZ8";DN"|QF]XQ3:M=@OW_9^;KMCY)VT'I_ &F+O-EJLW[ZN!1RSW";S(%)MGJ{4$\@)#B!*LARF,CR8>QZ*8L_/TI!H9\Z>+#^UR2X!@A:B05[I*1N&9?!R MX@P-\"Y=%OD[9P@T2)V]B%#+/B9F!)NEP/;2,Y0$>_K2?&FPO0@?),+V/V7G M!-R6=,5QS=_5YK^WY7O^4M7%NELS)DN*?18C&">;!\U'LYY#$;0BS+">Y\ >2 M/#+RIW6 3JQ$MBB 7I9(_$6>=RT>8_5F]JS4,_9=,\A,$5W&&YMYK|K&NAO4M.@YRI@FKVDPX,QI5_UUS^V'K*WS%;_[I=_SB_9HDI?D2!DE*$B^#./#E-6-& M88:H!R..D!3C'D6)5G[>,)C)54'KR4K(0(*^_A+XOUF4(@B3(.XR@AF*1(_#@PZ(:B M"5;K.[VXY08D=76?R6L7 M=(MZJI;BC;K)&Q+VX'(CA[O<2\A5VJ@.X_@G*5$YIY2@",&4$@P1PS', M>!)+BOV(ADGF4VQ4]/4 MMFFXY[+-E#ODYF\]Y9RQ9]M1N8?2IWZ[W]TG\;?_]3^V/Q%_R.;*_^M _/]0 M2P,$% @ VGH"6$-%)D9M>\X/AB+I(+1\NT$P,R7:GT$GEZ6]3YY M4>[<C>GT$QEZ6]3YY M4>[<C>S:,Z,?EYXOFRZYOGIP@%$)$U#FN8!+(PQU'

*M15S=ULS^A&4VWV0MK8[%'@S>]4=DVT[9)U3]BLN+6;[=YA6A]N-H0ID,_K>],%R_3)M-6- ^DQ/$TS+^OQ/K(0*?*0%QX7P*+5AW;0?Z(2=_<#\4BX,A]+WP=A88G$3]OV$4RSC MY4B9J%0I&E*NQ4?%U;G)-=?(:.^+3Z&(UEGLCY"R'_1>RCU""WD/(MK^,)\1-MW74-C6PVDDNO09M5-EMFX),D!A(S/F4A0F[?P?3Z[?O\XZ7<%!PIU0$8DH=C M8'_#Y:VA? 5^VFP:])8N[&C]WG.(4TE7"P?+|L!N*MWV[,_&7]=9YSFQ;WF M@N\NO]3EYS6Z5*(%7;('8DA"9#[4DM,@:CL.DUH'PX?0MY!E>RGWTDU9]!6 MZ=77,)ZL9WYO&]0%,2&0,#'PN13@CCF4-M64EE6]!\[^2DYY8G[12|#X0.DOH H;/''^^H$WUU:K3X6]?M4O+^_*@/?R: M.6MST+30.QKLV==GB?1*QA-Q9="L? [4XU/AM1!!/8;6W8'M>ZT=((SMNS$ M=KT93ZXJ!]=B0U0\%E]S8K,)0.9^WJ95V)D4C$GDVP=*SY#TGX@>REY+RWE M/P![]@@[HV*%X58$<";6[E;!0$S90G;6!IZ,- KYK;V1#RK"VPY/4O1^4#1+] M "#TB+'=Z\2.1$0V6H,JZ]\P.YGIYK791C4;4N^MJ# MK/T@U*R[EKK80#0VLIP\]BC]=E#\]J.7C4)'),%F%;&B9!]<:T#Q4/S1KK" M27/%/V'^ZR14<[$\K2VS9$#),ZN'"K[3GXZ^KJQ_%M2!"W&!$ZQSD M+.J55?$4 \E8BVR3.BPY'^Y%C3N;+=>'RH_DD1*K(GB/$+TFYI4B)RU$#1SZ*.9AW"^0'OW9V) 4R<[Q9JHK\A'L$)##*GV?K%2:-EX%]]+1-83 MD3FZ8(PGKR+45Q=I-D-R^0)RJV1R2>G61Y%#FHC<'@O/S4<^0-X#",V?'FTD MC-$.R6YCD+XR(R!R7D D%5UFFHQM:T_M]- %A9YN@?(BF#QH=-=HC8!X"AW;.+ MM.4LBJ+ I6Q U0Y-(3()\A2ON+$BN-9E:R]N=-A!BMYK=-@A4N_Y1/L3SFL=-MQ^OUP2CY>W>SFS?#J8RW,H=45YG- -4A&"BQX!)F"B9JYE/;RM/=ZV1!'@!VD MT%F7TAV I=E*,MXPD)QE46?S2>0Y$\.*F<,*&#H^"[1/1\E=\,M-FVD/ "8O,IYU60M3#Z$<7XW? 1V^C"ETVS"#)D>&%)%TDTOM0!,W5H(W*5 MK%]+ZQ=$D)XDJ-*[@;/,?:2?(4#]N\+N36V>7B)=A;A.4=],WWQ+6XL2;X[$- M@UI+W5)CWZ+L#7^LT.? <@HI4G*WU^O<.7G=&=,>\N[_)"6T# MO.YE/P KM"-E-.?+O/0*1++U>I%B5Q\M V6UL(DV+=#7&$>L< "1XJ[0Y*T M$+.@C5M+!)&R-DI:8TSK;KO;[^\7-YT[^K[5.E;J1R/F"\ [']LWJ1/6]38?E0 M-DE:LGE_3@T'YW2Y(-M"A5Z)HAF76=RUU9(3D8/V0>)4@=-OVR=]G=PAZG.SEG/B;GCY3Z +76K/$=G M(T2M#(M,D;LAZUEQXA$X"U)SIB6WK? OI'5@=U=D9ZJGAST6[:"HQH, M.7$+G!:PB(=5,>A;*2)[Z.S]:P[!UN0 +-XM"^:FB^:^]M;I4]>\[^ON>TYK/ @T#&$:5K"2\CO'>,YKN]SV M3E>QWT>LMWQIN56EOEK^[(&"XWKBN1AY+8A5"@]9%:0%E@-X(31XU!BS M9\'SU@[GR43W>T)]]L#H;/H=+]#_'B97N!>_Y*AGGX6%5((§E5#14F8*G%'2 MNQ2BR*TO=D^EN=]APP. B#|>C8\?L+YUW""M:!H9YM]GJZ>LI+92 5#D4= 0(YU6) *$*PS8(R(S@:F MA6WMO'3-4[^SD\^Y&@:%C@&LEO6N5MDGZ5*(\H_Q\](*GNP$? 7#=F?"N)$:1 M1BJTI&<CJ&V;*9:QS@E@WCNDV!S;7U4=0V?/HYI/?_'0H1]'TX=[0^Q.%[MN]TJM>7953T*S =ZNO@&KJUH$UQ"1@A5?J#W<,,UZZUF=]9V:QYZG6@S3_/8!G M"+M!9>TC?KF:IXLJ@<.XZAPI47ME6ZUUZ!LJ,-"48*T16FN-4K92>CZ%%$] M#]$^NS/?3$'#,>I/\;7>VT8!>>LCE RJR5ITH.OS1E%T;&HG&,QK:LCG]>] MY['60X'>$2H:&/8..>_9!,>81REG%K,)$$KMWUZ4 ,>4 Q2*UV8C6;%,,'D4 MM3W/MA[F4=KE0X'PT_PM#K#$2DS9PNM1Y?]$'F1R ^Q&@I&PP.S=1I88Z ^ M0U+/PZG/B<;6RAD.Y&Z&(-VMWQUI%6UTHD"P=,"8<9*\7;'A*2$EUQXV[[MR2.D[#R$^JQWRPI\#>AXDS[=G?IC/]H>0?_K^ MMP7F=],,UL*O:HK7W6G8RGANN40H(2=0L3;TD4A+1##-?+(4ZK3NNG4XE0.I M<#L503O2[KM4UP N+K8RQ8..3I8H 'GPH%@IX+/BD&,(I6@N6&R=C#24 25= MZ_GQ|/Q#A#Z,KB7;%X'UQFZ:QA.\4Y_R^^Q084K&O9>T,DF@G#R XLC-Y0Q< MTH< 2,\;|T7OPL^^]V!.S.(>P?" *SG5M"">/%EMEC=7;\OKQ8+7"Y&,.A0 M0I"TMBF"4Z@1 C<9"EKOI,"03.N^44\2U*-[+\OLZZ4-Q D+BHW2/R_5;% M=3>7*R=HC<8R0^R#EG.!C2K|S/&$D.Q*_ N*U485X9U@<8GB>K78 X2D>V4 M.*!G:20"TGBE6/IY@BL- 3_,KRWI*\)_KI#JF%*9<+!1A(ZAB+7C-"EC'5")A MF):IXOM0U>_-<.#@VAS50[=F[3_K(\/)X&DO+T\^O9@O8!+C6FJ 3DG&H_ MW9B!O" (&1FS$B(7W$C^Y$(3M.,)9"Q7B4$CA!K0ZDQ'6,Y'Q MX-#97IG#<3)W\$A22*<=.27(@R FK8>H=00CT#FA!9;4NNO@ M813V6S<\..AVJ-X!6-F'"HVI@K M5|Z_NIA;4KS*WK?.,3Q9+7QC)R2V=8>DCZSRB>+Y"]G!U)R%[Q5Q3;/[SV. MTJ'U_#RS'6VFQ$%NY]=K\2-^Q6FMR74D/(41/),U=RN1^((M(%T,7@>K>?,# MSV>)&EH'T3,!\!35#+)KU>G'FQ55^-E)1EQ5=K0P=2B>D1"\R"'"SE(I:U)H MG6RZ#UU#ZQAZ)L2=]* !@&[_C*P!!A%0VP"2LP!*>Y2D>V4 M.*!C;20"TGBE6/IY@BL- MEF^_>^Z9\]HZ4MKQ<)S1$NL2CNO3U-V'C(5+(QRF"(UE4*9>5FE48"-74ENN-MN&I]'DXE0.9W7.FY/-6ZA[?23+?MU1*/W'U7B.'S%,WBZ]0/^*DUK]?7O2 M/X]1/- LD.:1%%E^)4HN]T5 X1FN..^6U*8VA> A]@TQ@;X:5^PGL72FNY^EW MUWP1 R3*A)A7%Z6?P@3?%_HD7ZU:,&_.:F]-5LF6@_>6&$N2>*)U3KM!5B[M162YU]!9WOY@UXZR!3SUC#K5A4#.GS$W,:'G?YA82J+K@;A2"=I59!9Z4F M+G%6+^]H%3"\F3(SV!M##Y-T2 =P*Z-GF(9E!'HB6%?1CE//31NJ-IA*>=\A MQ)$4CBL1*.K2 4')G"$8ID$4LN"6O.EROW'C3KMX5+O!/5PYHWGK7#$#L'+[MBW-4C!+:;!0_.65%/+BT$H=BD#4FCX:9]F>_^U/5[_G)FZ]>1TH8;_MXD#>\|0 M9$&M?50>A"]TX&RN/5MX@.AR2- &Q(D4'\X.1++?S?GL2 M98^0-<@(]QQX:Z&F 2#O(W[9!%#W&4'%LD1;!Q B,<*9(QEQ24Z#X-Z0(QMR M:R?O46(&&=%VA;(V*AE.]O_V]MGFI=,69]FB\R:0-Z]-(WE)"I]Y&2TZ(](%Y M&4+.5Z0+R(^/8K\)QXRQ=87"2$OK,1F*A52=Z]Q8N"\R"'"JK]+ YJ)ZE:I A;&>X;ZND =F]W8QM=QG5CB.KJ8]62T_,44P> M;96;0(!6*A%DZ^SGYZG]MPIO&.@!5DF#2"K]<&.[^'F7_&J:UQ\@.;,":;?K#(7@$S#I#/,\E:Q;IS\?06;_578]0:,K-0!/4FYQNKT C2]6 MT3(#$P0'I96$:"'*#K)T0-FHI55= /]&Z*^]VOZQ^&QRJG]PNV:UYFY4[]Z>PV M7^Q#F"'^G(.R+\9?5[*M1T-PX)F+M_!U!2>')(O:)Z5V -!2)W,O#'XR.6#_ M-_=,)WWE:WZ_QK!?PT3?!657L\'JK\@Y_7N!UO?7(^QNH]T\?,; MIEL]_7 1H_Q(RVAMZ4@*8%Q@2;S6M#"%2FA^KT\,W"\Y$!!FK&V!=7O>3GL MJRBRLVOC $NFN01F';UW.(^\$O%T,9X995&GE]WHC^)X'Y//8<) \M\8.4>.*T#9+ ?#D W&H=K;=.T_Y6%ZDJ!1PR!B60$CP+VOK6K6^[QVUGYZ4# MQ>TA2ASXE)B_(,6>87*7VKUFS5_RU837W92TFBNR_OYYS#=M$*\G2RS;A?[M88OHFW@I3&Z'SMP CDLCM) <9N(F)S%6]@+',9E-:,@A\C9&@=5C8A_%2+=Q(1 MM>?D9+:XFN/OI,R?)O58C3,:I#(11. 4A3J6P8ESVO;T]_71U>1GFWV?ET_CS=%S&*4R7FX89[U%DDW&]!P&'-MF]L']'S*&A_#1R- C_? U-XBE/;>P%#)846J(HVK]7CTI+37V"0JM;=T!\W%]_M3'EZT^)1D;Q=&--8QPS@@*@VK4Y*8A0*B3*D2'R>]UCZ\O+,_2CK>89'&X0\;*%?8 M7BD#ME:WI;'CZ5]G2YQ\F,_(fUP>9Z*>>EHKN[0WQ8V,T>;QWSl,*B*FN88! M7^KK,]"GWD89C 7-LJS'+K$V&:&M-!JTF-%[WD%VW]-$-*80C$)[I.9< AB?0,H)DPP17M(S-73"7*G MH^487,\-9'3(=1>/)TBGO/O85X1EU"$A0_1$VLF\-@&,6!)> ^4*;2> M9.LRDD>)Z=?N=(B9!W,FFJACP]:G-GJ8E=/]H]W/;1:Q/4]E(WNT&B-2'; K MS)LTEMET0?!:#Z\+D[_9U=?;OUQ[XR) A5(K%UVI;.TP\5:WI$Y(O"Y<:V/-M>PXD\>2I8G>>>C-Y?#<5N_9F6F4EN^(A.TU[L\!:@J0_F%+"L6@9MZV#O%-I M[M>-=8G!!X/&SJG= =O!ZZZCAUN^_U^&]BZG90TLZ,9]=*H=>DWH]>?XR7 M%Z^)-@:DESF\:RD4QA,RV[VOHVFP@..T>69A@PQ">E=:.9QKM2=KI99-/OF8K MHC!"<^U5G:870&D2!D4K H3C;*.1F8?6GN;^M/5KG;K T,-*R@ZT-&+KLZI9 M/-ST\W)8Z-K [#VEHY5)MIK.M=XX,?&3NI/59DZXLJ2XK0QN61[!87?G@?8BN M=<_+W92XDI6=WYG3] M/QR/>KK(!VT.YN.OH?;=6X1I_BNNOK.5:GN,I7CZB>V,R &4-[,OU^|\-R5L M7:TO@G>\)?0<(>9(V1DX@K#,>5;(,R)GV0.%\J1G -*'1KOD:/)O=T2W7PJV_7 MEG0NRQU(U9%9HO483R=$7^B27(>3LBV2MSY1,H;=OFW<>3#XTC&?2\("MY\]A M//[F!P5S-W^VU86\1%J&MF^CZJ=ZL>1:R9A"CGZ8"V$M>*PS*T3;+N'% M*:=*ZVER3]%SJO7:]>RM\U@9BU2Q@.ZI@"HI@.]1@),: 1 (2B1G;DYOD[!J/ ?)*&&_"&\17+4 M98*8&((/[8]$KO#3OM/($.6T&;=]Y]-8.2"Q%[A-X#(GB!ZJTCZ#G)(+#&- MW=K'>8J>WH<9-L'$[NG8#30P8 M2'"^W'ZVFE% >]7AVE?\,ID?F13SVME879 MF^)&%F?K?:_NO6\'WBAZM!&*##HIPEMMI>;T0V!)1Q\IQ,>1:IZ_L@"4I$+D: (S++#6%KX1.QYG+W9I9S#WH;.6C;5U M >>KE!S"31NC4_7CFI&U$Y2]90<"RS8.VK-AZCY51#=_^Y6R);9G3ZP%#NZ;G3:"[!:^73UA8Q%-99A M:FY.9O/+U5.7L]M:YMEM9XIC4L(/>T&[ZM!C^6IDF+9)N'[3V\F]"G4AC2T> M.>BBL8(S4L# #8%365-8IIVQ=4BY#UTM6LC4YVZ_:^==D5"AF!0*,&*U#ADW MX&KC/BV8YT4Y$4P7W6+VH:U?<|81.68<3K%$E&TN+)ZTT[VU(8Q**E0.*V#F+T(ZW=P6&?P M:JV2 >#L;W4@QMO%,"Y&SB>*4#*'V@@95%*;Y",EI.0*%A:X";TO#>]2 MT.\PL(Z0SFU6& M(1R@S=T;\0G&.1<&A8E\O2,?_[L2_KM8-L8,FU%VC,V?H[3_GLQ7N N/HS7 M*H5DH'\)RWW0DW1B[5FE. M&>F7#'M!3VZAW]]HCM :G-!#] W>OVVF?[8NC] METU'D#O7MAM>1YHEZ8*U((61Y,/5X72(N;8D(A>,<OS6XO\"R,,+4(%6G2)&J-P)<=!JR$V1S97(YMC!T?(:D?D=8 82T MEFH8\'F$PT#?P]QTKK1>,99VAWN(OZLS4]K.V!=5;* ()$)"")'"#EK0& ^9 MUJQHWKR-?>=-#S^E"\Q7$PI5/V*84+A*P>H]<=^NCN*MB"Y+X(P"6;5RS2ZS M$ASCF3D=D;'F-U,'I#?TIH>'X.?!%MF5G@9LQ;;;JQUKM1X^HX,&B!U:I0-; MVF4?0BV20HDUG\ITCS2WHC1*V^C8S*W+H?HN0WB7>1[ZQ5SGCDP\PT%L#R M=UX#RR9)8PQC(;.^6W]2HA?5$/$01#S;$/%XQ?1\LO!./)/5]U=[_7^G('E! MHEH-%@L[QM>QQ*7.6E(II!KZ]6%*(*M(ZE"05>DDN89@W4:!?W>P9P!;F=4 MT(!WQDT;K*-WQ;O_OG&#N@YWPWU;C)$R!8LQ@E.!U)R#!*]*!*^3U>B%1-GZ M+!.=,;>K>C!? A\^=Y'3;ZPONVS+?,<6T(4A',&9;.5EWOO>E'.+DDALIYYIQ- MWUZ$O8PE=8>@9T=2>F/!#-@.U6Y.1]N@K7_,P?%<R/D!5WQV=3D;%X\%^$T7TI$!? 85D*$5F7NWA.._QJGX]Y(@Z4*T T"?=R_GM$F&J8/O/GH ME;5&%A);9] $_>;V1&XZBPJ?-M[3A#\8L_3J;+S^'S_C+ M+$SOKXS,;DE:Y#'1TV9VIUW>D!P?'-?3-ZX3DBJ.!D M+57Q$ OA5@2MK/-1!VQ)M]YCP^E;FW-J\9P@Z&)6YI[MX"TP*5*.0C6,I)EXD M<+-0A@%/>4!3,14NMVW$?2&+?AQ#G0=[C+EY]/0[84-XTNSW:)-Y_0O.NTAV: MN2= ["&OC'-UXM45GJ;50S /MNAH*J2M NNPM?0OPUV$^_TX"7[VI MK]WKVIY_[%PP.IN_\77F'VWD((28"*08+C BEZ|!%9IE-BK0M"FS(PX-[5 MA^#N<2MV;B4/(%*Y9? Z&Q=4%>^7^E_&Z\I$VCE\Q5(`G]],/F*[F@(%^CX?/@/!S*WG N_B. M'GY'[^>//ZO#CH-=AC*G]75S4IKBA(*"A6R@UI33EU]]&R]&/!;/4^$@%3)0S#-P M4EF03.O"58PIMFY-<8> GOLS]0.'^XFX1VMD `Z7G"W;$]SW1M_"Y?X9G89 MQM.1*!HR1>Z*:;. LLF ,Y;6.7-6%\;]=]U#TB[XZ+E]S_&PV]O:\XPZ'@#. M/R)M.N- $N1*G)7G4O^)EQ/G(I\"%IL7NO"G9C/;.CP=#AT]5U@`0IZQ4'Q.J!2KX;HF7BUL&.HACM%*!0'E0F9H.N"2"H M%>U817C3^FKR=*K[#>B'X1*<6?=#0/N-W'^;K;]) <3TV87,1\OW^@88KW$G, MD(4DX2I?\[$]F0BN=:! @#';NK+W, H',I$;X^?1X*JY,@<%U:/%__'GJW;& MT[3^W=^FX^7B[RM!U2/L;U^P;EZ_S^1']R_D)!>T!2:0-FMRY*R B,9 9BG5 M=_E'FV-_IPWM&>YY.QC*0AHZU(9\;KQSCL'Q!\=//:[;V0L=\A|_VGD_8O%D MG@,8IS/YX1'!B>B@1)FD4,7&\%(F,-RNIOMQ']MP$=]>T 1NOPV8@'&W4 MCGI-/W,>.C2">_7K5\F;)% (${J6M!A=6!MG*7P5DK=$@]_IW<&IQAVL-V2L73 M0P7NU9'&,"VSQ@E7%[BJY&9NO]_'.8CO\SK'MH;'77KZ>J6[2_ M+S=-T&\MZRWVA$U'*A.*!$P"5MA&\ (9=?!>V2LH[%U+H]N@GA)O4*A55L50^)MUX=V*08?HY" DM4J74DA3R*?)7&.M"[)40GE&1SM>FZ_IN?!^+A3+72*C =P MW+.K?=OJ2BT4U# !5UI, ^UJ9M:,&WYG\B9*&,T13OM^]9LIN6?O!UNG8?W-LT M$/5 (,.YUE)!!B.U BWJ5 %%/T4*1P"]8,JD(H-L?7SW.#5[=W=IH>T(!(2$ MZ < HG|C'9I^T@Q+J1,"O&O]_?$$ M,<.#T3$:GW4C_@$@Z4,@XL/CW#@L,2&'Y8$V=HL:?.((24?)"^WYPK;. :^: MHGZ/_#O"4T,E# !2?YNF&T=R!S><WWHKW/ 6!1&!0?(M9TQ%5$4J3- MD@G.BX)9)RKI M>??[;3S%Y? >?:\$A5FOIX2K>V-AK)WW:/ 0H*9'1%K0RG>$>A+&>>^~B|OOT MWWOJ'?T!IZ4.9QT(M. Y>^.R_+Z#!5VG!!:O(&M-2Z843BPX 3;F+)E3FB>[M!R8>>7P_VU"<&@AQKI;X!UNV+_WG?9V\CP]ED81"[*.J+6?,ELP3I*# M;AU\UH\]UFB^CDZ[A1,;10P($2MLI^(HW]I2V .P3[L1&\8 MW&(1%.8$Y_4T2E;#R\CP9N1GFWV? ET_CS=%S&J8Y.?C#Y_?@D_,:>WZX Z6BN&]7P/WS;3=YU*9D)(;,8 M'DO%)Y)_SCA8:,:+5*9 !TXV7\N/4.*R=OX]+<1Z3V-_/=QW5KI_K="S6RLS! MA4++]'#Q2D=&"%3BJ8DJ:KKO[L7B3TW>6]#FR?JSINKZ27G :#4(DJG(<;H M0&F*,%Q2&CR7H=9 U#F4+R$/X!P=]=H#IU6]P"%:'BJ0%;ZL. @N5B[NI$G MZ\B- (2>6/M5.Q(1[Y5G^?S%5X" 4'} J<(!*!GHCS&GG8.260M:9HJ(:$+D@ M#'%DZLA*Q71(S_AQI]X(]Y(@<(CF]K@1/D2, P@N'RW\845EFP!M(IL=)8! M@JHS3(5TUFHE8AA4G=LY>L- UMKDUU<9 4,59;XG5_%"*@8.I]9NYBN!*M.2@ M)M3:.'EEZS.*%U<*=Y"VJR^%.T3T P#1,X4.RDJ5>2(AZ=IARU!H2DBT%R)8K M+O/3W+8.$AM4F_11$'>0W@^K-CE$"0. U',6?:M\,,I0+')@.2F26.<]=3HW1M3=Q_98UG7._[$9?@ID;NKZ;6*QOOV;E?\S&T^7?20FU8\N(M(A5K3:[C,.DFR2D!@6<#5G'/C=4F);&'1[IO^_KNE-.)JG=>$S64^P",VO[7 M%$]^6/;C;HCT>VNJ*Z%#Z&]I+76?2U.;X-2VPXN;+JK?KS?AD58K7KD8(S%&$ M8#5$KG4=RYY*9LQ8W_IZZ%FB3K5COX11;4Y;_/N\LM\]G7=BFAD9;"YUE@D MK6O?? NL@H*$%&&W2Y&T&[UN7E3]"2K\[9%M4W+=-+:.0_@,WP=L7^=$72K$-U MI_GZQSN,&1V]B!2KZ"S[W.P)ZX,Z%[EE61%SH?5!Q-[$];L9=@NT;C0T .C] M//ZV\A^W)?.7^6RQ&*'V,7M9P'$6;N>8.G240B!!L3?%0E(GT_JHXE%B^@T>_MNX56&PT, $K;H9;-EF'2/L!2N+]]6 QG?(!&8QBLUCHIR*H6BH;A8 M"RB]AV@?!2:E,!.=R!E,.YY'D-EO.XX><=A .X<#TZ^:.7^/!<6=0_,W7(Y8 M0&E5%&*9T."Z"\@=]HT>[=[=0\#M!5(`MHDP7^/9;FEQ5-[3VS9J5H*Z,P.C9=:,+XU*B6PDQ%<6G$U<3 &'Z2JKL%71|:&O 1V[M$4EV.5SK->??:,_2CC['V_?)K0[3 MCN*DT8G:3U>+\107B]>SRSB>KH%RB|(DS73]9U6$ T%.X \SX3]I03C2:DFK F;.Y'?NP2T5+)]^=|GRKQ .)FDU]B V.)HP"16+VLBA9*@Z2<,DJ MRV72K:\5=U/28BY4+ORU%39FI>D(X,H' ..')-6F6<6]MB,GGS)L"!QC 9G78BS9URL[E)- MQ[",N 5,%VLR1]E(V5OD",B6)]:VQMR%@(&4SQI"4SHO5DC'UI M&Z(W>R0@GG%/FFBG9R/U8$E6-BAN7+&W6"Y&RBOMZQ&6L,*'"E82+|. 0U'0 M"R6+Y7M8J.? >,T3S=!]FDMW-/:IIB?;JEOZQ_'GB^7[\K<%KO@<<.5.X%K7Y M$=<<15$W =U[!WAQR\-P$%*GUL=*3!/78T*QC2]1.#X,#U2_C$,>3\?+[2'IC MD3D) (6'M6(!+$@>+D[9M"GQK!8O,)M(^0TF,SL[,"Z3C9#VP'>VQ7_HV^5;^Z M6'V7/]C)?QN&;QW;8G%U27MWB%H(X^M5<<@U!XLLNQ[=L;=\8R;&QAF;Q/AWY>;]/AK;D<4&$OE8&SDG(4T-D!P07P6T3$+4 MC ;E]PD2#W!ICYW2SHBX=E<Q*!N&]#.9I(6CG M[*U!]4]ZQ/N\:2=+ ^NQ_=6V9 72ZG <&G$U<>]VT9 I2N:.<4=T)-F1PK)ZY M9>" <,9&U2#GOTS!]CU?M!1KWTD%$JHP'!IFMK/8[+&5IM"HZ09 D),6(&V<3 M Y[);KHBD8=]3KCW?-U>T/$O'3HM9#TP^/Q\-9^.:Q;[KF3VD78HDRN"7#E& MZT(Z)%- .:++!H6..HC17';%E/OG2_$TSVTK'43O #$B:KO5!GY5XIXVIA7H.. MKWA"!\^!GMNL<^?A7#3*(N=[!- CGDKH7% ^+V<(X\]?)(] 6E%8&@E4:N)+%H0TAE-,) M26=BK=\4A2X1_#T;WA8&<"); =BV:0B:5V<$&!2;<2"3H*WTH-%(2(-,[M>2NH_^:G@?SU1+?>P0@;P+H!BB&MI&EI"E9R="'>3\U>"U4ZD&D!4$X72/4@3# M6R^D(TG]KI?R#D?=[/P0Z+W=5+U%(,&_FTY_I9>/)Y.O]'_<9)!%'RAP0@9" MUOW":0=>T.'6AW]D&,)<2]\>)ETM![2=5OW_5>;NJHI-?2/DE0OYW 7@I@V^ETP->" M'_$KDO"_O_^[?X!6%WU/T=7H1F_SBFJ/7A.&ZAW'/\;+B]=$!^%$?G/OD9 K M7A(AAVD'JA9H!6,H/@O%,"N<)10U7KU[DM;@_CROW9M6T-Z[=NVR,Q>1 MI<+(AQ !5- "&EDXDYW)1(%]]CIT<('Y*#U]SUAHCY4=)Y)MM-'S###/:Z/-5 M6KZ??\+YUW%:3]]2K1BI 0TM66V)W,9#1.TGW-6N(Z8V5XE,<],+MOU[MZ/ M(!MI==90Q,. 2+ULWG!P/%$! (FHF(08$('6$]=M=-ZDL$X5Y#63T.@=(:L(8F$ E%G#5EF]M>L-]K-/.C":[.GKK2]*M&V'TC M(C_?9^%Z I^063E':ZB8*@PK(41: #DY+$Q++_;?;B)Y#S&,$]#MB8UB9ZVE MW']CS^_/O6R/@"8R!]D'KZL@/L_>3>B7L_'-3%W4,3(9P?@ZD=ZE"Y9 81M MYR5%XB5M4U^\|\^]M&I]!@&G2Z_O[]AA<5'OO&;3-W]^_>?K",E7E/H$=I5. M:&]KF8@.'!HC,$F.8I_A KN>W4_;E&Z4?[++L^MX"\(]_F\W__?5J'NB*^%*L MY[5(F3Q?\]H=UEN"=\"""E$%R7&'G:I[3WP8/[:5W2D=$_26J]-[VM]X33W_%; M6-P MH[)R*9)@>>22",B68CMY %U_OT/>GZ1TR#@^]\/OSZ$ >1.[O/3{X[=E\ MY[1Z;ZAG HCQKF0,!?$^1"8XH$R3WD;.]7YMYP.=[9)%16H*,Y?O5XN;$L-A> MCOOEG[+@>*;? 730AH!>CE" R4HD\H1C- 6@E!4@G2=3$*#[\\42./<1 PD'$3 MBWW:PQ_W%U>4"X\@S1)(SE"*ZD/I+I*0^30!O!%NM^_>[_(IWZUF[B?R67?-M (8U\-9XX.WDS76&JK!,N^@%R8#A"T:MR"##2Z- .D*BN'*#AZKZANK#2[-T>5 M)(V6'ES]E6D4430 K2=R$J^'Y96$9?O?^N2_XR'D'J-A05"!H'W,5I,0E"$4 MSY$*P0(5M5^Z>Y#99,9>3YP\&*@YKM#.P>7[#$^F!RQDXKT6)4)GQ$I? AEID M)Q1P$V7M#,+=VDT>E%=%"L;;@"%5<(ZX\QPRVG;Q=K6'V'%<6,19D.,$^X MU<7Y-UCVKTXXXN.U*A2'U2]=6GS)<_J9RYCH?689;=;E9;3TRHNH0YRRB!@1 MHPL9X^7[4$%NQE[*1GI4.%??YOCMRZ+G[GU@2/3'&3"=<-3A%X!2!(`D5H\/&J2C.DHB@6 [E G,%M!2LL MSRRBH:E=>WR(EI8P<[R,'X5,3X8W)Q;EG[7R24:&VAV!)1GR)4 Q#))B9;< ME,D,BN;,Y8(/B&@)*GUENZC)Z(DO_3Y]@9WO=T4\.&.RR$ P"M!(/!X;7WH7 MZS((4F@-UH&,F[K!MZ+T]]GY.3+_%G]_O004H]LEK8C MK.>99.-P.X QH55)DIBD%#)KGE27YY\.2TU]U<;&;69VS!6]$[A427+@-M)<&:);D\"?H5$!<(%B-)U>BKLL-0TR6*38*4/SNYVX7>_WO0&P@VI M739DMA:<341X7C(E>-CPB60>J/(9?R- VL3"=%IFOVP\O%1G\-2(X8]M:'<$ M1#3,1O#$>;:?P"*!=:.5.2S)&&&1AC-'2:^-9EL6ERT\9#3'4&3XX8Q/T3&W(\ M)0L\$5IZ54H=_W'<,$)M&<#!2]\E?TERTZ3HM-D]@V(F]J.[B!:/C- 8OX9OW91-MN/4)_\WFFL!Q89T1&>,T#<@A38D'$PA&:.J;(>1,M6|G|]'14F0T_.IM,*<; M1,O5B3(AB1R"+9F\B'D 3:Q7A@">,\FD4Y'5'NF^GY)!U&&2_@)R/1@=PN@ MF08!M8&S ,IV@)+'JG> MA\LP1C< E8\0+W'5P[/=A8 O?8@M(S)%4115:!,*.P@T(5+7 1+ >*B/E 1'3 MV]$1<@#Y*,S0W@Y(_YZL$6:)3!*R=)MQ1==>M!$2@R1%AJP6N:@ZVM4 :0,>\= MW0A8&.S&6)+GHF-%LTT:@OB2]E2FBQ)8L8]WEQRAO=T6[I*]C M#-8VC)3K*T<3N0T"B"JEBE(F18H'1[)66@DN19*GO,\=[7[NA$CIP]H&+-## MQTWGP+N<([&.EH;N61 ?!? **,2B%CY[KV@W, ^KTBCW9'-XJG,H3-#>#DM9\M M_^G/+ ^&7']<__<<.EDC4EQ]OX!ML&^SXR)1E"DCDU! 94&.&2$N%G >5-64I MU<[R[D992V^0P^]@1I\&2QC['7Q))=S,U7ZXOZOC6+]=@T27C25;9C!+=-Z2 M.X3&:#. Y-[4SO$^BL!IP_(Q$'((A-7%U1(6?YM_O5RO-AP35ZH[^21LLJ7^ M'T[O)RB5X%H0"M3G++)Q7]ZNHZR'O(3F-X*P^" [!;:|$&@47V]41,Z.E#AIC M4EV:2Y3,$;?Q_)'DF@CZK)F_*WB["%KMV-5;- XH'FY+,S=CC#:)=1Z22US%#6T1,5:0FM4IY0D9,P!@)2[WW1W MIZX]D/7!PX-);*.(9^(;SU>E?G%5ZEV_WDSHYD%:C=P@5)329:8\\2%(PA-3 M*GG!G;UG[?9><> [[=DLYA_VM5Q7.-2;YG2?(4-D*BK%L0"4L&=O6\'?N>LZ:4\L9":8T8F(E%I1>X0Z$U&B9 M6=1=^MKI_WH[PN\CK\/BI\.\ML3/=]$:#5)S#,^H=B4-(£BF6*$0LE8#%H: MTZ6EY? ZO3Q..CR_^/LQKP-?\IU.,BOW!X-2;}#=8&@47V\

M!CFK;9=9&HTS+ F2N4X$344@07%+DJ0L^-3PW>U^=V4Q!QM*CSF&D*$MC5.>9(*5<1@@31;"Z M@_5_9(DF(#:E\!_6Y V61 -Z=9-DB.[+K[#]IV_S7^'K C>S:0RZY>09>"H<
M=8DD9FEQIQ5Q!B01PHN@HE6@:F?@=:%KXK+C9B YFBP;P.?]_82S]@L;8+! MQ?S3TL]76[(V/_5Q-YCCC 9'L].<<+";@L%, O>A)!K)'%CPFM?NM=>3U(G+
MF9M#\2DD/K$EOI_%Z]N-]\O%=I\K# \U=2IR$FW@Z"HQC^>4,9)XR8#D&"3< M3S7:.]$[+#5Q)7(S !Q#,M.7(1]]K,X8 \ME="0K5H\XP\!(45$QJTE8Y&# MM=.\NM(VO_.5M_^?
0%/OIS6+W+_UBLX1S/(1]) MPDC\@]*\S_+C5N1?<+?>;TX/U_\=;O8P8>(YY$EXJEE1&H>20#OB$Y.T52T M9>0=]&AELHP74<*V*>6XL0_OMRL5KA!B- 6A7>EXTO\@?
PYZ]6):OY'W"> M\F(YVW!_\UPA@N.@77%=6$G>U)HXX FWF(VFI5CG_M2.O1@]?N5I@OK) ;(X MF;0FQN*OLQ4&@/X<=WGYM7C)I8O0:A,3(M\7^8K-/]Z?^WFIV"I)V*B10-
D15:^RY/[$\M,$XFWA+F: MX\NT#55X^XGXZCC>NNFZ\&.RDR1>=KH\M*>]+)0\LOEU>3]DK=\9IW@ MGLE C&::2&$-\<(K
I11[W"O!FJ76G6E;;KX9!10/"AJ&4%"TY5Z]\!VJW/[I%64PWX-J_PI&5 MRKV)KU6&_-1DBM6AT11;&G&9%_-48H*W_@)^75SXV;SRX1V%Q&KUI)NFBK]# M:4M2.W-\[QK35D:-
B);#]:%[6-Q;ZYQ7\?-OVB-M.]",(O]#]TQ;Y71"!#S! MYFDPL'FU*VYM)Q#L?R-]])]/6X)T NEV9>"TXF7#Q'OPGT];TG-"\3]%P&G% MRX>)]^_G[9&YH3B?8]!TXI7#!/OP7\^;97)"<7[%
.G$2_&1V?;O5QLX](W MN^EXO6.XPU^L0.+O\Z^S\M%/&*O]@G_X9Q4R'WYUDDN+)V6Q@U0GCDQX?W6' M/EA_6:3*\KKWS4D>&OM):S\W&I'5>UQVO;R8I]?
G_G,52=W]XB2/<[WDM)<3 MC4BIG/B7\U5:UA/3O4].HY?@'N?- MQ *\MJFS"TBO%V48[-=_^O/!Q^VQ[TYR27&4Z#IPI86#MWIYOEC!I\4UN9L. MZ_5.WQ/?
G^0VXO@CV(U+S2I3#B_]^8OOLV%AY+U/ M31N4/<[SQ5,,F/HHG9_?T/7TXT]'0[3O@Y-)Z #/%]T8T$"]Q\U]TN.'IE=M MSIUO3QLL=SI%CS*ENK!.70B_?U?WMC[JS>3T<']U\?5\\0-
@\P[]]FO9VR@/ MOH?7F;83] F??)]D=0-PV-#VXBLN'V<;5FPZ-*T^OOCP<118/+W>M+V83PB/ MSJR?VH'99SW0HI<=UH\&=A^>Y'5]>#QPCR\MB.Z/>5]>_[@U$/K%Q7]XW/9^
M=9H&8<=+[3&6M""R5]^7\?UR%BN_AM=^ MMMQ.3ADLFCW?["2C!A[4#K-C8F'=/=D_?O]SO8'2RR_SS^_C,+7WQ*<[B6[: M-[9NS&DU"?[5@"&7KCO MM,"
(WOUU=TRPV^9]WYPL@NR8^1S^[_^QI:)E6S)9K^:,%=LP.#;YGW?FTQ> MC_)]T8D)_]+O *-X)UV%\N\7@'^_!PEF[>E]]2BAE#N?FFZ%[/'>+UX8N,- MV17 3U[,YAN>%?U:S<
\^/!D2]VO9]"%35.KO,^?UU>;&GS;=/=3DV4R]I76 M?E9,+)\=07-__F,U6]5)TCGXTE+U5I_%)/E1[^ZF0YD'UE^22#VC& MVUX4.TL-M?*1NRPP64ID!6/Y)-LFEO!K_.AB#KN=UG@0/?
#)R5(C^TKQ<=:T M);?-:*E-%YD5X#[G>;&,VXEH Y7M,>M,]MA=2<)=F-B@V/\Y6YQOV%QZL5W MR\7E?+W\\<;_-8;L'UULNH?SF@CHPL\&88 [_I]+?WX]=.Y=_N2__P)SR+/U
MX&2)7@M.]U1?$PY=^=H6)%"-G?OY%<&_77PMGG2R"H$(2UZ>OM(:!R"W_LYV$V-1=U]\:NA58 $KC L_MP&8RR/5K8!6E?,0RG83Q,H#N?KE*]L\CQ%;(_'GO?_QS
M=:NW3>W$GR[?'W"ND3G#\0+]>S;_2U<3G MQ?+'X-21_5^<3DSW^;WHN/FI+Y+/S^^3-^O0H[-3$LGA#T^7??6H*!;'\65B MT;V'104YW7QERIR2IWF]>&3CTR?
Y($EOJXCC_K>F*^H]4B@'F/#O7,536II_MYR?^.S_Q.-FD__ZTV,3C0X_'W2]-ED;UV.G8N]FI!?!^?DU6G:-Q_W/3F?6] M[%YTV?O4;<+ EP!K\)FX_9W)DM0>.Q%[-
CJU4WM%;9U+MX=?F\YL#XOC6WN_M>/E_V[N:%K=A('KOK]E=VFLA)6P)+)NE:WIW;"4Q."KC\#^^UJNX]JQ+,G2 MF#>%7/:R\#1ZSYI(HYE1]BY2(5^<:+\A[ZL+-2+NA\1-
+RTOZ'-*;4K<;>JW M^WT2U;C/9YJU9D;'N4 W+:WY0OM,(?+F)=)-452$BNIP8=FYKG[4S!':HQYE M$YBX,Y1*11TN+"_7U;N:.8*OQ2S(Y$N(!/? MUBP=%OG-:?D J_0*BKKDWCZ
M(1_P(Q)*!0E+K'772\,_^J L3XJUA=(J*MMMYC0RO+@;4])=)_O:&%'/EDK=F4/A$DX=Y7:C$GULO'$S M/XOF1Z3I(GK,TIKE'R7527+>4+A<5>?
8G0N5[/1_%>7F'&4GHABZU0"XE%4R MK:=I8Z?P*,B\E-*:@:P49Q4[A29[FADC,B$DR%9Z47IX"1AA0.(7Z2 M]IA[("N!.$5Y5#3 -R&9=ZKD%<-*#TXQF)O)\TCS]I9C;K[J$ZS\
MO=ZXM(:M11'E27,-0Y2G:H:W$I%3 ,2>,OCO4IQ(N\+T]\/3Y=_LJ*Z?3>A6 MRG**A5@3QK6AQN9<)#6M01XVS51[3QT.+??LKJ$9AJ35ANTT"/INC(8:?2". M]:N3L#ZQL [NFVS.Y-
]Q0PD(+.XT:3&(?FG(0,V+O,T$/FIV.Z#/*Z_M+YH=O@86MH;F[1',Q,!W"M(]BF:D0R18)>_WL]@(*5Y#]* M,B W3BT2L7CP^[+H]S5Q-FO4L3/:7CPDF<*$U9N.T\G R7XP.(2FFE@8?
6U M\V0S$\/" 39V4;S7IX"#U=:Z.$(5$8R<89"?SB6M+^Q!PJIJW5WAF!!>GI!(ML&E46$&MEQ]D)]OUP$#W@)O>18M>,LX M&&:!6\;I:9#?,O:'>C!->-:GRO6'P+'_>AJ8YT9G0F-
Y):W88!?$N^X'@)9!%86/"@(J.0 %@ M @ %"" 97AH:6)I=#,Q,BTV,S R,#(T+FAT;5!+ 0(4 Q0 (M -IZ ED,WJDL^ 0 $$B 6 " 9X0 !E>&AI8FET,S(Q M+38S,#(P,C0N:'1M4$L! A0#% @
VGH"66.F2$UJA@$ JHP= ! M (!RA4 ')L:BTR,#(T,#8S,"YH=&U02P$"% ,4 " #:>@)9 MYIGB1I05 "CIP $ @ %BG $ XML 73 rlj-20240630_htm.xml IDEA: XBRL DOCUMENT
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Cumulative Convertible Preferred Shares, par value $0.01 per share RLJ-A NYSE Yes Yes Large Accelerated Filer false false false 155024153 4274669000 4136216000 7386000 7398000 371133000 516675000 36081000 38652000 369000 265000 30916000 26163000 130875000 136140000 66967000 58051000 4918027000 4919295000 2222642000 2220778000 149682000 147819000 33475000 32281000 119902000 122588000 21934000 22539000 22621000 22500000 2570256000 2568505000 0.01 0.01 50000000 50000000 0.01 0.01 12950000 12950000 12879475 12879475 12879475 12879475 328266000 328266000 366936000 366936000 0.01 0.01 450000000 450000000 155240677 155240677 155297829 155297829 1552000 1553000 3000394000 3000894000 -1057061000 -1055183000 22171000 22662000 2333992000 2336862000 6318000 6294000 7461000 7634000 13779000 13928000 2347771000 2350790000 4918027000 4919295000 303652000 295496000 570282000 556328000 40843000 38132000 76532000 71420000 24802000 23332000 46893000 43715000 369297000 356960000 693707000 671463000 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2011. The Company is a self-advised and self-administered REIT that owns primarily premium-branded, rooms-oriented, high-margin, focused-service and compact full-service hotels located within heart of demand locations. The Company elected to be taxed as a REIT, for U.S. federal income tax purposes, commencing with its taxable year ended December 31, 2011. Substantially all of the Company's assets and liabilities are held by, and all of its operations are conducted through, RLJ Lodging Trust, L.P. (the "Operating Partnership"). The Company is the sole general partner of the Operating Partnership. As of June 30, 2024, there were 156,012,508 units of limited partnership interest in the Operating Partnership ("OP units") outstanding and the Company owned, through a combination of direct and indirect interests, 99.5% of the outstanding OP units. As of June 30, 2024, the Company owned 97 hotel properties with approximately 21,500 rooms, located in 23 states and the District of Columbia. The Company, through wholly-owned subsidiaries, owned a 100% interest in 95 of its hotel properties, a 95% controlling interest in one hotel property, and a 50% non-controlling interest in an entity owning one hotel property. The Company consolidates its real estate interests in the 96 hotel properties in which it holds a controlling interest, and the Company records the real estate interest in the one hotel property in which it holds an indirect 50% non-controlling interest using the equity method of accounting. The Company leases 96 of the 97 hotel properties to its taxable REIT subsidiaries ("TRSs"), of which the Company owns a controlling financial interest. 156012508 0.995 97 21500 23 1 95 0.95 1 0.50 1 96 1 0.50 96 97 Summary of Significant Accounting Policies The Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission ("SEC") on February 27, 2024 (the "Annual Report"), contains a discussion of the Company's significant accounting policies. Other than noted below, there have been no significant changes to the Company's significant accounting policies since December 31, 2023.
 Basis of Presentation and Principles of Consolidation The unaudited consolidated financial statements and related notes have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP") and in conformity with the rules and regulations of the SEC applicable to financial information. The unaudited financial statements include all adjustments of a normal recurring nature that are necessary, in the opinion of management, to fairly state the consolidated balance sheets, statements of operations and comprehensive income, statements of changes in equity and statements of cash flows.
 The unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto as of and for the year ended December 31, 2023, included in the Annual Report.
 The consolidated financial statements include the accounts of the Company, the Operating Partnership and its wholly-owned subsidiaries, and joint ventures in which the Company has a majority voting interest and control. For the controlled subsidiaries that are not wholly-owned, the third-party ownership interest represents a noncontrolling interest, which is presented separately in the consolidated financial statements. The Company also records the real estate interest in one hotel property in which it holds a 50% non-controlling interest using the equity method of accounting. All intercompany balances and transactions have been eliminated in consolidation.
 Reclassifications Certain prior year amounts in these financial statements have been reclassified to conform to the current year presentation with no impact to net income and comprehensive income, shareholders' equity or cash flows. Use of Estimates The preparation of the Company's financial statements in

conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the amounts of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
 Recently Issued Accounting Pronouncements and Disclosure Rules In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosures. The ASU expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. It also requires disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. The ASU also applies to entities with a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.
 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for the Company beginning January 1, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating this ASU to determine its impact on the Company's consolidated financial statements and related disclosures.
 In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors. In April 2024, the SEC stayed the final climate rules pending the completion of judicial review of an Eighth Circuit challenge seeking to vacate the rules. This rule would require registrants to disclose certain climate-related information in registration statements and annual reports. The disclosure requirements would apply to the Company's fiscal year beginning January 1, 2025. The Company is currently evaluating the final rule to determine its impact on the Company's disclosures. Basis of Presentation and Principles of Consolidation The unaudited consolidated financial statements and related notes have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP") and in conformity with the rules and regulations of the SEC applicable to financial information. The unaudited financial statements include all adjustments of a normal recurring nature that are necessary, in the opinion of management, to fairly state the consolidated balance sheets, statements of operations and comprehensive income, statements of changes in equity and statements of cash flows.
 The unaudited consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto as of and for the year ended December 31, 2023, included in the Annual Report.
 The consolidated financial statements include the accounts of the Company, the Operating Partnership and its wholly-owned subsidiaries, and joint ventures in which the Company has a majority voting interest and control. For the controlled subsidiaries that are not wholly-owned, the third-party ownership interest represents a noncontrolling interest, which is presented separately in the consolidated financial statements. The Company also records the real estate interest in one hotel property in which it holds a 50% non-controlling interest using the equity method of accounting. All intercompany balances and transactions have been eliminated in consolidation. 1 0.50 Reclassifications Certain prior year amounts in these financial statements have been reclassified to conform to the current year presentation with no impact to net income and comprehensive income, shareholders' equity or cash flows. Use of Estimates The preparation of the Company's financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and the amounts of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Recently Issued Accounting Pronouncements and Disclosure Rules In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting - Improvements to Reportable Segment Disclosures, which is intended to improve reportable segment disclosures. The ASU expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss. It also requires disclosure of the amount and description of the composition of other segment items, as well as interim disclosures of a reportable segment's profit or loss and assets. The ASU also applies to entities with a single reportable segment. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.
 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for the Company beginning January 1, 2025, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating this ASU to determine its impact on the Company's consolidated financial statements and related disclosures.
 In March 2024, the SEC adopted the final rule under SEC Release No. 33-11275, The Enhancement and Standardization of Climate-Related Disclosures for Investors. In April 2024, the SEC stayed the final climate rules pending the completion of judicial review of an Eighth Circuit challenge seeking to vacate the rules. This rule would require registrants to disclose certain climate-related information in registration statements and annual reports. The disclosure requirements would apply to the Company's fiscal year beginning January 1, 2025. The Company is currently evaluating the final rule to determine its impact on the Company's disclosures. Investment in Hotel Properties Investment in hotel properties consisted of the following (in thousands): <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:60.979%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.494%"></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:17.495%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,129,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">998,417 </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">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,177,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,117,210 </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">Furniture, fixtures and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">798,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,136,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,914,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,861,766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(1,777,821)</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">Investment in hotel properties, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,274,669 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,136,216 </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><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,129,388 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">998,417 </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">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,177,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,117,210 </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">Furniture, fixtures and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">798,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,136,435 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,914,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,861,766)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(1,777,821)</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">Investment in hotel properties, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,274,669 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">4,136,216 </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> 1129388000 998417000 4177665000 4117210000 829382000 798410000 6136435000 5914037000 1861766000 1777821000 4274669000 4136216000 44400000 89100000 44900000 89900000 Acquisitions On January 29, 2024, the Company acquired the fee simple interest in its Wyndham Boston Beacon Hill hotel property in Boston, Massachusetts, which was previously owned via a leasehold interest that was subject to a ground lease, for a purchase price of approximately $125.0 million. The acquisition was accounted for as an asset acquisition, whereby approximately $0.2 million of transaction costs were capitalized as part of the cost of the acquisition. The existing right-of-use asset of $1.3 million, lease liability of $0.1 million and $125.2 million cost of the acquisition were recorded as land in the accompanying consolidated balance sheet. Also during the six months ended June 30, 2024, the Company acquired a 100% interest in the following property:
 <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:27.011%"></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:15.737%"></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:14.273%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.323%"></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:5.342%"></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:11.201%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;text-indent:-22.5pt;vertical-align:bottom">Property</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Acquisition Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Management Company</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Rooms</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Price (in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Hotel Teatro</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">Denver, CO</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 13, 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:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Sage Hospitality</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </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">35,500 </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="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

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></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></table> 1 110 35500000 600000 The allocation of the costs for the property acquired was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width: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><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">June 30, 2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total purchase price </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">36,116 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3409000 29731000 2976000 36116000 Sale of Hotel Property On May 21, 2024, the Company sold the 78-room Residence Inn Merrillville hotel property in Merrillville, Indiana for a sales price of approximately $8.1 million. The Company recorded a net gain of $3.5 million for the three and six months ended June 30, 2024 in connection with the sale of this hotel property. </div> 78 8100000 3500000 3500000 Revenue<div style="text-indent:18pt">The Company recognized revenue from the following geographic markets (in thousands):</div><div style="text-indent:18pt">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:13.649%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, 2023</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Southern California</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">35,839 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,022 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,013 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,874 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,073 </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">Northern California</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">35,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,038 </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">South Florida</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,288 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">35,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">27,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">5,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">35,409 </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">New York City</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,342 </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">Chicago</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,619 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">20,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">17,253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,730 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">20,901 </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">Louisville</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,249 </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">Washington, DC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">19,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">17,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">19,145 </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">Boston</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,948 </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">Charleston</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">16,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">11,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,238 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,667 </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">Houston</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,326 </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">14,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,190 </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">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">8,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">115,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">303,652 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">40,843 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,802 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">369,297 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">295,496 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">38,132 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,332 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">356,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:13.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, 2023</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Florida</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,638 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,269 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,988 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,895 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,055 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,908 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,695 </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">Southern California</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,781 </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">61,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,792 </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">Northern California</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,922 </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">81,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">81,301 </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">New York City</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,214 </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">Louisville</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">33,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">21,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,563 </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">Chicago</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,938 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,220 </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">Washington DC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">32,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">30,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">32,393 </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">

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">20,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">225,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">570,282 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">76,532 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,893 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">693,707 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">556,328 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">71,420 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,715 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">671,463 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company recognized revenue from the following geographic markets (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:13.649%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.782%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, 2023</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Southern California</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,839 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,022 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,874 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,073 </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">Northern California</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,038 </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">South Florida</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,288 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">35,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">27,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">5,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">35,409 </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">New York City</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,342 </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">Chicago</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,619 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">20,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">17,253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,730 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">20,901 </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">Louisville</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,249 </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">Washington, DC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">18,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">19,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">17,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">19,145 </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">Boston</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,169 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,948 </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">Charleston</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">16,398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">11,173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,238 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,667 </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">Houston</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,326 </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">14,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,190 </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><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="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="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="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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">10,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">117,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">96,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">10,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">8,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">115,998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">303,652 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">40,843 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,802 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">369,297 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">295,496 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">38,132 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,332 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">356,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:13.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, 2023</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</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">Room Revenue</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">Food and Beverage Revenue</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">Other Revenue</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">Total Revenue</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">South Florida</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,638 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,269 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,988 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,895 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,055 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,732 </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">81,695 </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">Southern California</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,781 </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">61,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,792 </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">Northern California</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,922 </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">81,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,018 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">81,301 </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">New York City</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,214 </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">Louisville</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">33,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">21,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,938 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,563 </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">Chicago</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,938 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Washington DC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,340 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">32,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">30,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">32,393 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Houston</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,615 </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">1,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,842 </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">Charleston</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">5,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">28,745 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">18,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">4,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">25,246 </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">Boston</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,589 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,044 </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><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><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">19,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">225,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">187,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">20,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">225,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">570,282 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">76,532 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,893 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">693,707 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">556,328 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">71,420 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,715 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">671,463 </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> 35839000 5022000 4013000 44874000 32569000 3878000 3626000 40073000 35062000 3417000 2015000 40494000 35447000 3561000 2030000 41038000 27288000 5410000 2864000 35562000 27515000 5484000 2410000 35409000 19004000 3089000 935000 23028000 17600000 2834000 908000 21342000 16858000 2619000 1092000 20569000 17253000 2730000 918000 20901000 14133000 5063000 995000 20191000 12941000 4137000 1171000 18249000 18158000 416000 791000 19365000 17923000 514000 708000 19145000 15749000 1250000 423000 17422000 14355000 1169000 424000 15948000 12240000 3196000 962000 16398000 11173000 2256000 1238000 14667000 12244000 815000 1326000 14385000 12300000 710000 1180000 14190000 97077000 10546000 9386000 117009000 96420000 10859000 8719000 115998000 303652000 40843000 24802000 369297000 295496000 38132000 23332000 356960000 67638000 11269000 5988000 84895000 66055000 10908000 4732000 81695000 66381000 9249000 7151000 82781000 61500000 7751000 6541000 75792000 69799000 7726000 3922000 81447000 70259000 7024000 4018000 81301000 30680000 4451000 1621000 36752000 28606000 4038000 1570000 34214000 22403000 9180000 1812000 33395000 21095000 7530000 1938000 30563000 26219000 4735000 1769000 32723000 26695000 4938000 1587000 33220000 30549000 553000 1340000 32442000 30430000 700000 1263000 32393000 24615000 1726000 2435000 28776000 23899000 1599000 2344000 27842000 21104000 5804000 1837000 28745000 18942000 4278000 2026000 25246000 23589000 2206000 742000 26537000 21290000 2011000 743000 24044000 187305000 19633000 18276000 225214000 187557000 20643000 16953000 225153000 570282000 76532000 46893000 693707000 556328000 71420000 43715000 671463000 Debt The Company's debt consisted of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.710%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Notes, net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992,854 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,672 </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">Revolver Outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Term Loans, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">821,443 </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">Mortgage loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,406 </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">407,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,222,642 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,220,778 </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>
</div><div style="text-indent:18pt">Senior Notes</div><div style="text-indent:2.25pt">
</div><div style="text-indent:18pt">The Company's senior notes (collectively, the "Senior Notes") consisted of the following (dollars in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></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:10.595%"></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:14.981%"></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:13.666%"></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:13.672%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value at</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029 Senior Notes (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 1pt;text-align:center;vertical-align:bottom">4.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2029</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">500,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Senior Notes (1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.75%</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">July 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,146)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,328)</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 senior notes, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">992,854 </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">991,672 </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)Requires payment of interest only through maturity.
 The indentures governing the Senior Notes contain customary covenants that limit the Operating Partnership's ability and, in certain instances, the ability of its subsidiaries, to incur additional debt, create liens on assets, make distributions and pay dividends, make certain types of investments, issue guarantees of indebtedness, and make certain restricted payments. These limitations are subject to a number of exceptions and qualifications set forth in the indentures. A summary of the various restrictive covenants for the Senior Notes are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.964%"></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:18.636%"></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:18.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Covenant</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Compliance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maintenance Covenant</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;text-indent:18pt;vertical-align:bottom">Unencumbered Asset to Unencumbered Debt Ratio</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"> > 150.0% </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">Yes</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incurrence Covenants</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;text-indent:18pt;vertical-align:bottom">Consolidated Indebtedness less than Adjusted Total Assets</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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">< .65x </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">Yes</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Consolidated Secured Indebtedness less than Adjusted Total Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> < .45x </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">Yes</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Interest Coverage Ratio</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"> > 1.5x </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">Yes</td></tr></table>
 Revolver and Term Loans The Company has the following unsecured credit agreements in place:
 •$600.0 million revolving credit facility with a scheduled maturity date of May 10, 2027 and either a one-year extension option or up to two six-month extension options if certain conditions are satisfied (the "Revolver"); •$400.0 million term loan with a scheduled maturity date of May 18, 2025 (the "$400 Million Term Loan Maturing 2025"); •$200.0 million term loan with a scheduled maturity date of January 31, 2026 and two one-year extension options if certain conditions are satisfied (the "$200 Million Term Loan Maturing 2026"); and •$225.0 million term loan with a scheduled maturity date of May 10, 2026 and two one-year extension options if certain conditions are satisfied (the "$225 Million Term Loan Maturing 2026"). The $400 Million Term Loan Maturing 2025, the $200 Million Term Loan Maturing 2026, and the $225 Million Term Loan Maturing 2026 are collectively referred to as the "Term Loans." </div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">The Company's unsecured credit agreements consisted of the following (dollars in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></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:12.935%"></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:13.666%"></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:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value at</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate at June 30, 2024 (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolver (2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.09% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2027</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">200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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="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><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $400 Million Term Loan Maturing 2025 </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">4.72%</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">May 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $200 Million Term Loan Maturing 2026 </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">7.04%</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">January 2026 (3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> $225 Million Term Loan Maturing 2026 </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">4.07%</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">May 2026 (3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025,000 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net (4)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,618)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,557)</td><td style="background-color:#ffffff;padding:2px 0 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 Revolver and Term Loans, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,022,382 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">821,443 </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)Interest rate at June 30, 2024 gives effect to interest rate hedges. (2)At June 30, 2024 and December 31, 2023, there was $400.0 million and $600.0 million, respectively, of remaining capacity on the Revolver. The Company has the ability to extend the maturity date for an additional one-year period or up to two six-month periods ending May 2028 if certain conditions are satisfied. In April 2024, the Company borrowed $200.0 million under the Revolver and utilized the proceeds to repay a $200.0 million maturing mortgage loan. (3) This Term Loan includes two one-year extension options at the Company's discretion, subject to certain conditions. (4)Excludes $4.7 million and $5.6 million as of June 30, 2024 and December 31, 2023, respectively, related to deferred financing costs on the Revolver, which are included in prepaid expense and other assets in the accompanying consolidated balance sheets. The Revolver and Term Loans are subject to various financial covenants. A summary of the most restrictive covenants is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:58.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></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:15.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Covenant</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">Compliance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leverage ratio (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <= 7.25x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed charge coverage ratio (2)</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"> >= 1.50x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured indebtedness ratio</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <= 45.0% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unencumbered indebtedness ratio</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"> <= 60.0% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unencumbered debt service coverage ratio</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> >= 2.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes</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></table>
 (1)Leverage ratio is net indebtedness, as defined in the Revolver and Term Loan agreements, to corporate earnings before interest, taxes, depreciation, and amortization ("EBITDA"), as defined in the Revolver and Term Loan agreements. (2)Fixed charge coverage ratio is Adjusted EBITDA, generally defined in the Revolver and Term Loan agreements as EBITDA less furniture, fixtures and equipment ("FF&E") reserves, to fixed charges, which is generally defined in the Revolver and Term Loan agreements as interest expense, all regularly scheduled principal payments, preferred dividends paid, and cash taxes paid.

 Mortgage Loans
 The Company's mortgage loans consisted of the following (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:22.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.796%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.341%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.529%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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="0" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value at</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Assets Encumbered</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate at June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (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 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">—</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3</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">5.04%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(5)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (2)</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">4</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">5.61%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(5)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.06%</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">January 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,833 </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></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;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,652 </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">407,833 </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">Deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</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 mortgage loans, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207,406 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,663 </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)In April 2024, the Company fully repaid this mortgage loan using a $200.0 million draw under its Revolver. (2)The hotels encumbered by the mortgage loan are cross-collateralized. Requires payments of interest-only through maturity. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:120%">(3)Includes $1.7 million and $1.8 million at June 30, 2024 and December 31, 2023, respectively, related to a fair value adjustment on this mortgage loan from purchase price allocation at hotel property acquisition. This mortgage loan requires payments of interest only through maturity. </div><div style="padding-left:45pt;text-indent:-27pt">(4)Interest rate at June 30, 2024 gives effect to interest rate hedges. </div><div style="padding-left:45pt;text-indent:-27pt">(5)This mortgage loan provides for a one-year extension option to April 2026, subject to certain conditions. </div><div style="text-indent:18pt"> </div><div style="text-indent:18pt">Certain mortgage agreements are subject to various maintenance covenants requiring the Company to maintain a minimum debt yield or debt service coverage ratio ("DSCR"). Failure to meet the debt yield or DSCR thresholds is not an event of default, but instead triggers a cash trap event. At June 30, 2024, all mortgage loans exceeded the minimum debt yield or DSCR thresholds. </div><div style="text-indent:18pt">Interest Expense</div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">The components of the Company's interest expense consisted of the following (in thousands):</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:38.812%"></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:13.373%"></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:13.373%"></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:13.379%"></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">For the three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 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">Senior Notes</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">9,688 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,688 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,375 </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">19,375 </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">Revolver and Term Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,810 </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">Mortgage loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">8,269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash interest expense related to interest rate hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">964 </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 interest expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,049 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,543 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">54,507 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,673 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div style="text-indent:18pt">The Company's debt consisted of the following (in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.710%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Notes, net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992,854 </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">991,672 </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">Revolver Outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Term Loans, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">821,443 </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">Mortgage loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,406 </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">407,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,222,642 </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">2,220,778 </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> 992854000 991672000 200000000 0 822382000 821443000 207406000 407663000 2222642000 2220778000 <div style="text-indent:18pt">The Company's senior notes (collectively, the "Senior Notes") consisted of the following (dollars in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></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:10.595%"></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:14.981%"></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:13.666%"></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:13.672%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value at</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029 Senior Notes (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 1pt;text-align:center;vertical-align:bottom">4.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2029</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">500,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026 Senior Notes (1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.75%</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">July 2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,146)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,328)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total senior notes, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">992,854 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">991,672 </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)Requires payment of interest only through maturity. 0.0400 500000000 500000000 0.0375 500000000 500000000 1000000000 1000000000 7146000 8328000 992854000 991672000 A summary of the various restrictive covenants for the Senior Notes are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.964%"></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:18.636%"></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:18.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Covenant</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Compliance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maintenance Covenant</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;text-indent:18pt;vertical-align:bottom">Unencumbered Asset to Unencumbered Debt Ratio</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"> > 150.0% </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">Yes</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incurrence Covenants</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;text-indent:18pt;vertical-align:bottom">Consolidated Indebtedness less than Adjusted Total Assets</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"> < .65x </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">Yes</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Consolidated Secured Indebtedness less than Adjusted Total Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> < .45x </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">Yes</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-indent:18pt;vertical-align:bottom">Interest Coverage Ratio</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"> > 1.5x </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">Yes</td></tr></table> The Revolver and Term Loans are subject to various financial covenants. A summary of the most restrictive covenants is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:58.752%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></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:15.225%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Covenant</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">Compliance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leverage ratio (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <= 7.25x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed charge coverage ratio (2)</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"> >= 1.50x </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured indebtedness ratio</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <= 45.0% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unencumbered indebtedness ratio</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"> <= 60.0% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unencumbered debt service coverage ratio</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> >= 2.00x </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Yes</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></table>
 (1)Leverage ratio is net indebtedness, as defined in the Revolver and Term Loan agreements, to corporate earnings before interest, taxes, depreciation, and amortization ("EBITDA"), as defined in the Revolver and Term Loan agreements. (2)Fixed charge coverage ratio is Adjusted EBITDA, generally defined in the Revolver and Term Loan agreements as EBITDA less furniture, fixtures and equipment ("FF&E") reserves, to fixed charges, which is generally defined in the Revolver and Term Loan agreements as interest expense, all regularly scheduled principal payments, preferred dividends paid, and cash taxes paid. 1.500 0.65 0.45 1.5 600000000.0 P1Y 2 P6M 400000000.0 400000000 200000000 2 P1Y 200000000 225000000.0 2 P1Y 225000000 400000000 200000000 225000000 The Company's unsecured credit agreements consisted of the following (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></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:12.935%"></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:13.666%"></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:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value at</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate at June 30, 2024 (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolver (2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.09%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2027</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:16.52pt">Excludes $4.7 million and $5.6 million as of June 30, 2024 and December 31, 2023, respectively, related to deferred financing costs on the Revolver, which are included in prepaid expense and other assets in the accompanying consolidated balance sheets.</div> 0.0709 200000000 0 400000000 0.0472 400000000 400000000 200000000 0.0704 200000000 200000000 225000000 0.0407 225000000 225000000 1025000000 825000000 2618000 3557000 1022382000 821443000 400000000 600000000 P1Y 2 P6M 200000000 200000000 2 P1Y 4700000 5600000 7.25 1.50 0.450 0.600 2.00 <div style="text-indent:18pt">The Company's mortgage loans consisted of the following (dollars in thousands):</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:22.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:8.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.297%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.341%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.001%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.523%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.529%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value at</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Assets Encumbered</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate at June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (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 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">—%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3</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">5.04%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(5)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (2)</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">4</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">5.61%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2025</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(5)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan (3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.06%</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">January 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,833 </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><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></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,652 </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">407,833 </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">Deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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">(246)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(170)</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 mortgage loans, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207,406 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,663 </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)In April 2024, the Company fully repaid this mortgage loan using a $200.0 million draw under its Revolver. (2)The hotels encumbered by the mortgage loan are cross-collateralized. Requires payments of interest only through maturity. (3)Includes $1.7 million and $1.8 million at June 30, 2024 and December 31, 2023, respectively, related to a fair value adjustment on this mortgage loan from purchase price allocation at hotel property acquisition. This mortgage loan requires payments of interest only through maturity. </div><div style="padding-left:45pt;text-indent:-27pt">(4)Interest rate at June 30, 2024 gives effect to interest rate hedges. </div>(5)This mortgage loan provides for a one-year extension option to April 2026, subject to certain conditions. 0 0 0 200000000 3 0.0504 96000000 96000000 4 0.0561 85000000 85000000 1 0.0506 26652000 26833000 8 207652000 407833000 246000 170000 207406000 407663000 200000000 1700000 1800000 P1Y <div style="text-indent:18pt">The components of the Company's interest expense consisted of the following (in thousands):</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:38.812%"></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:13.373%"></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:13.373%"></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:13.379%"></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">For the three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 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">Senior Notes</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">9,688 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,688 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,375 </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">19,375 </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">Revolver and Term Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,810 </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">Mortgage loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">8,269 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-cash interest expense related to interest rate hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">964 </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total interest expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,049 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">24,543 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,507 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">48,673 </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> 9688000 9688000 19375000 19375000 13787000 7266000 22847000 15810000 2612000 5616000 8269000 9559000 1544000 1491000 3116000 2965000 -418000 -482000 -900000 -964000 28049000 24543000 54507000 48673000 Derivatives and Hedging Activities The following interest rate swaps have been designated as cash flow hedges (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.081%"></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:5.186%"></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:10.157%"></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:10.157%"></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:11.619%"></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:12.788%"></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:10.449%"></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:12.799%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional value at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hedge type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Swap
rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2.44%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">Swap-cash flow-Daily SOFR</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">2.31%</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">January 2021</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">December 2023</td><td colspan="3" style="background-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">75,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Swap-cash flow-Daily SOFR</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">1.08%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.13%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">819 </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">Swap-cash flow-Daily SOFR</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">1.08%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.97%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </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">Swap-cash flow-Daily SOFR</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">0.85%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.88%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434 </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">Swap-cash flow-Daily SOFR </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">0.86%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.83%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439 </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">Swap-cash flow-Term SOFR</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">4.37%</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">April 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:center;vertical-align:bottom">April 2024</td><td colspan="3" style="background-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">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.77%</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">June 2020</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">December 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,011 </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">Swap-cash flow-Daily SOFR</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">0.63%</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">June 2020</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.16%</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">September 2021</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">September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,969 </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">Swap-cash flow-Daily SOFR</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">0.56%</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">July 2021</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">January 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">2.95%</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">April 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,641 </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">1,769 </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">Swap-cash flow-Daily SOFR</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">2.85%</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">April 2024</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">April 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">2.75%</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">April 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,188 </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">Swap-cash flow-Daily SOFR</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">3.70%</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">July 2024</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">July 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.45%</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">July 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">3.71%</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">July 2024</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">July 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(259)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">625,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,275,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,441 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,829 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">As of June 30, 2024 and December 31, 2023, the aggregate fair value of the interest rate swap assets of $23.4 million and $25.4 million, respectively, was included in prepaid expense and other assets in the accompanying consolidated balance sheets. As of December 31, 2023, the aggregate fair value of the interest rate swap liabilities of $0.6 million was included in accounts payable and other liabilities in the accompanying consolidated balance sheets. As of June 30, 2024 and December 31, 2023, there was approximately $22.2 million and $22.7 million, respectively, of unrealized gains included in accumulated other comprehensive income related to interest rate swaps. There was no ineffectiveness recorded during the three or six month periods ended June 30, 2024 or 2023. For the three and six months ended June 30, 2024, gains of approximately $4.8 million and $11.5 million, respectively, included in accumulated other comprehensive income were reclassified into interest expense for the interest rate swaps. For the three and six months ended June 30, 2023, gains of approximately $7.5 million and $13.5 million, respectively, included in accumulated other comprehensive income were reclassified into interest expense for the interest rate swaps. Approximately $14.7 million of the unrealized gains included in accumulated other comprehensive income at June 30, 2024 is expected to be reclassified into earnings within the next 12 months <div style="text-indent:18pt">The following interest rate swaps have been designated as cash flow hedges (in thousands): </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:13.081%"></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:5.186%"></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:10.157%"></td><td style="width:0.1%"></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:10.157%"></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:11.619%"></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:12.788%"></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:10.449%"></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:12.799%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional value at</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value at</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Hedge type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Swap
rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</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">June 30, 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">December 31, 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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2.44%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2021</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 2023</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 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">2.31%</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">January 2021</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">December 2023</td><td colspan="3" style="background-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">75,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Swap-cash flow-Daily SOFR</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">1.08%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.13%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">819 </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">Swap-cash flow-Daily SOFR</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">1.08%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.97%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849 </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">Swap-cash flow-Daily SOFR</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">0.85%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.88%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434 </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">Swap-cash flow-Daily SOFR </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">0.86%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.83%</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">April 2021</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">April 2024</td><td colspan="3" style="background-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">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439 </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">Swap-cash flow-Term SOFR</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">4.37%</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">April 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:center;vertical-align:bottom">April 2024</td><td colspan="3" style="background-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">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">0.77%</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">June 2020</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">December 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,011 </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">Swap-cash flow-Daily SOFR</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">0.63%</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">June 2020</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.16%</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">September 2021</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">September 2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,969 </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">Swap-cash flow-Daily SOFR</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">0.56%</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">July 2021</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">January 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">2.95%</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">April 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,641 </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">1,769 </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">Swap-cash flow-Daily SOFR</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">2.85%</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">April 2024</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">April 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">2.75%</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">April 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,188 </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">Swap-cash flow-Daily SOFR</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">3.70%</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">July 2024</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">July 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(254)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.45%</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">July 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Swap-cash flow-Daily SOFR</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">3.71%</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">July 2024</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">July 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(259)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

assets or liabilities. •Level 2 — Inputs are market data, other than Level 1, that are observable either directly or indirectly. Level 2 inputs include quoted market prices for similar assets or liabilities, quoted market prices in an inactive market, and other observable information that can be corroborated by market data.
 •Level 3 — Inputs are unobservable and corroborated by little or no market data.
 Fair Value of Financial Instruments The Company used the following market assumptions and/or estimation methods: •Cash and cash equivalents, restricted cash reserves, hotel and other receivables, accounts payable and other liabilities — The carrying amounts reported in the consolidated balance sheets for these financial instruments approximate fair value because of their short term maturities.
 •Debt — The Company estimated the fair value of the Senior Notes by using publicly available trading prices, which are Level 1 inputs in the fair value hierarchy. The Company estimated the fair value of the Revolver and Term Loans by using a discounted cash flow model and incorporating various inputs and assumptions for the effective borrowing rates for debt with similar terms, which are Level 2 and Level 3 inputs in the fair value hierarchy. The Company estimated the fair value of the mortgage loans by using a discounted cash flow model and incorporating various inputs and assumptions for the effective borrowing rates for debt with similar terms and the loan to estimated fair value of the collateral, which are Level 3 inputs in the fair value hierarchy.
 The fair value of the Company's debt was as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:41.988%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Notes, net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992,854 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">917,880 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,672 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">928,750 </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">Revolver and Term Loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022,382 </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">1,018,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">821,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817,960 </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">Mortgage loans, net</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">198,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">407,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">394,458 </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">Debt, net</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,222,642 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,134,925 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,220,778 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,141,168 </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>
 Recurring Fair Value Measurements The following table presents the Company's fair value hierarchy for those financial assets measured at fair value on a recurring basis as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.741%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.393%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at June 30, 2024</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">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap asset</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,441 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,441 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">23,441 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">23,441 </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><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at December 31, 2023</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">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap asset</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,419 </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">Interest rate swap liability</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">(590)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(590)</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 #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">24,829 </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">24,829 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">The fair values of the derivative financial instruments are determined using widely accepted valuation techniques including a discounted cash flow analysis on the expected cash flows for each derivative. The Company determined that the significant inputs, such as interest yield curves and discount rates, used to value its derivatives fall within Level 2 of the fair value hierarchy and that the credit valuation adjustments associated with the Company's counterparties and its own credit risk utilize Level 3 inputs, such as estimates of current credit spreads to evaluate the likelihood of default by itself and its counterparties. As of June 30, 2024, the Company assessed the significance of the impact of the credit valuation adjustments on the overall valuation of its derivative positions and determined that the credit valuation adjustments were not significant to the overall valuation of its derivatives. As a result, the Company determined that its derivative valuations in their entirety are classified in Level 2 of the fair value hierarchy.</div> <div style="text-indent:18pt">The fair value of the Company's debt was as follows (in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:41.988%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.579%"></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">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Notes, net</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">992,854 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">917,880 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,672 </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">928,750 </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">Revolver and Term Loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022,382 </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">1,018,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">821,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">817,960 </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">Mortgage loans, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">198,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">407,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">394,458 </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">Debt, net</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">2,222,642 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,134,925 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,220,778 </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">2,141,168 </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> 992854000 917880000 991672000 928750000 1022382000 1018500000 821443000 817960000 207406000 198545000 407663000 394458000 2222642000 2134925000 2220778000 2141168000 The following table presents the Company's fair value hierarchy for those financial assets measured at fair value on a recurring basis as of June 30, 2024 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.741%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.393%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at June 30, 2024</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">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap asset</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,441 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,441 </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">23,441 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">23,441 </td></tr></table> The following table presents the Company's fair value hierarchy for those financial assets and liabilities measured at fair value on a recurring basis as of December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.741%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.389%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.393%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at December 31, 2023</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">Level 1</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">Level 2</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">Level 3</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">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap asset</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,419 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,829 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">24,829 </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> 0 23441000 0 23441000 0 23441000 0 23441000 0 25419000 0 25419000 0 590000 0 590000 0 24829000 0 24829000 <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:120%">Income Taxes The Company accounts for income taxes using the asset and liability method. Under this method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to the differences between the financial statement carrying amounts of existing assets and liabilities and their respective income tax bases, and for net operating loss ("NOL"), capital loss and tax credit carryforwards. The deferred tax assets and liabilities are measured using the enacted income tax rates in effect for the year in which those temporary differences are expected to be realized or settled. The effect on the deferred tax assets and liabilities from a change in tax rates is recognized in earnings in the period when the new rate is enacted. However, deferred tax assets are recognized only to the extent that it is more likely than not that they will be realized based on consideration of all available evidence, including the future reversals of existing taxable temporary differences, future projected taxable income and tax planning strategies. Valuation allowances are provided if, based upon the weight of the available evidence, it is more likely than not that some or all of the deferred tax assets will not be realized. The Company is still continuing to provide a full valuation allowance against the deferred tax assets related to the NOL carryforwards of RLJ Lodging Trust Master TRS, Inc., the Company's primary TRS.
 The Company had no accruals for tax uncertainties as of June 30, 2024 and December 31, 2023. 0 0 Commitments and Contingencies Restricted Cash Reserves The Company is obligated to maintain cash reserve funds for future capital expenditures, real estate taxes, insurance, and debt obligations where lenders hold restricted cash due to cash trap events. The management agreements, franchise agreements and/or mortgage loan documents require the Company to reserve cash ranging typically from 3.0% to 5.0% of the individual hotel's revenues for future capital expenditures (including the periodic replacement or refurbishment of FF&E). Any unexpended amounts will remain the property of the Company upon termination of the management agreements, franchise agreements or mortgage loan documents. As of June 30, 2024 and December 31, 2023, approximately $36.1 million and $38.7 million, respectively, was available in the restricted cash reserves for future capital expenditures, real estate taxes, and insurance.
 Litigation Neither the Company nor any of its subsidiaries is currently involved in any regulatory or legal proceedings that management believes will have a material and adverse effect on the Company's financial position, results of operations or cash flows. Management Agreements
 As of June 30, 2024, 96 of the Company's consolidated hotel properties were operated pursuant to management agreements with initial terms ranging from three to 25 years. This number includes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. Each management company receives a base management fee between 1.5% and 3.5% of hotel revenues. Management agreements that include the benefits of a franchise agreement incur a base management fee between 1.0% and 7.0% of hotel revenues. The management companies are also eligible to receive an incentive management fee if hotel operating income, as defined in the management agreements, exceeds certain thresholds. The incentive management fee is generally calculated as a percentage of hotel operating income after the Company has received a priority return on its investment in the hotel.
 Management fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred management fee expense of approximately $11.3 million and $21.2 million, respectively. For the three and six months ended June 30, 2023, the Company incurred management fee expense of approximately $11.1 million and $21.9 million, respectively.
 Franchise Agreements As of June 30, 2024, 58 of the Company's consolidated hotel properties were operated under franchise agreements with initial terms ranging from one to 30 years. This number excludes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. In addition, three hotels are not operated with a hotel brand so they do not have franchise agreements. Franchise agreements allow the hotel properties to operate under the respective brands. Pursuant to the franchise agreements, the Company pays a royalty fee between 2.0% and 6.0% of room revenue, plus additional fees for marketing, central reservation systems and other franchisor costs between 1.0% and 4.3% of room revenue. Certain hotels are also charged a royalty fee between 1.5% and 3.0% of food and beverage revenues.
 Franchise fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred franchise fee expense of approximately $18.5 million and $34.3 million, respectively. For the three and six months ended June 30, 2023, the Company incurred franchise fee expense of approximately $18.1 million and $33.5 million, respectively. 0.030 0.050 36100000 38700000 Management Agreements
 As of June 30, 2024, 96 of the Company's consolidated hotel properties were operated pursuant to management agreements with initial terms ranging from three to 25 years. This number includes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. Each management company receives a base management fee between 1.5% and 3.5% of hotel revenues. Management agreements that include the benefits of a franchise agreement incur a base management fee between 1.0% and 7.0% of hotel revenues. The management companies are also eligible to receive an incentive management fee if hotel operating income, as defined in the management agreements, exceeds certain thresholds. The incentive management fee is generally calculated as a percentage of hotel operating income after the Company has received a priority return on its investment in the hotel. Management fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred management fee expense of approximately $11.3 million and $21.2 million, respectively. For the three and six months ended June 30, 2023, the Company incurred management fee expense of approximately $11.1 million and $21.9 million, respectively. 96 P25Y 35 0.015 0.035 0.010 0.070 11300000 21200000 11100000 21900000 Franchise Agreements As of June 30, 2024, 58 of the Company's consolidated hotel properties were operated under franchise agreements with initial terms ranging from one to 30 years. This number excludes 35 consolidated hotel properties that receive the benefits of a franchise agreement pursuant to management agreements with Hilton, Hyatt, or Marriott. In addition, three hotels are not operated with a hotel brand so they do not have franchise agreements. Franchise agreements allow the hotel properties to operate under the respective brands. Pursuant to the franchise agreements, the Company pays a royalty fee between 2.0% and 6.0% of room revenue, plus additional fees for marketing, central reservation systems and other franchisor costs between 1.0% and 4.3% of room revenue. Certain hotels are also charged a royalty fee between 1.5% and 3.0% of food and beverage revenues.
 Franchise fees are included in management and franchise fee expense in the accompanying consolidated statements of operations and comprehensive income. For the three and six months ended June 30, 2024, the Company incurred franchise fee expense of approximately $18.5 million and $34.3 million, respectively. For the three and six months ended June 30, 2023, the Company incurred franchise fee expense of approximately $18.1 million and $33.5 million, respectively. 58 P30Y 35 3 0.020 0.060 0.010 0.043 0.015 0.030 18500000 34300000 18100000 33500000 Equity Common Shares of Beneficial Interest
 During the six months ended June 30, 2024, the Company declared a cash dividend of $0.10 per common share in each of the first and second quarters of 2024. During the six months ended June 30, 2023, the Company declared a cash dividend of $0.08 per common share in each of the first and second quarters of 2023.
 On April 26, 2024, the Company's board of trustees approved a new share repurchase program to acquire up to an aggregate of $250.0 million of common and preferred shares from May 9, 2024 to May 8, 2025 (the "2024 Share Repurchase Program"). During the six months ended June 30, 2024, the Company repurchased and retired approximately 0.4 million common shares for approximately $4.2 million, of which $1.3 million was repurchased under a share repurchase program authorized by the Company's board of trustees in 2023, which expired May 8, 2024, and $2.9 million was repurchased under the 2024 Share Repurchase Program. Subsequent to June 30, 2024, the Company repurchased and retired approximately 0.2 million common shares for approximately $2.1 million. As of August 2, 2024, the 2024 Share Repurchase Program had a remaining capacity of $245.0 million.
 During the six months ended June 30, 2023, the Company repurchased and retired approximately 5.1 million common shares for approximately $52.0 million.
 Series A Preferred Shares
 During the six months ended June 30, 2024 and 2023, the Company declared a cash dividend of $0.4875 on each Series A Preferred Share in each of the first and second quarters of 2024 and 2023.
 The Series A Preferred Shares are convertible, in whole or in part, at any time, at the option of the holders into common shares at a conversion rate of 0.2806 common shares for each Series A Preferred Share. Noncontrolling Interest in Consolidated Joint Ventures
 The Company consolidates the joint venture that owns The Knickerbocker hotel property, which has a third-party partner that owns a noncontrolling 5% ownership interest in the joint venture. The third-party ownership interest is included in the noncontrolling interest in consolidated joint ventures on the consolidated balance sheets.
 Noncontrolling Interest in the Operating Partnership
 The Company consolidates the Operating Partnership, which is a majority-owned limited partnership that has a noncontrolling interest. The outstanding OP units held by the limited partners are redeemable for cash, or at the option of the Company, for a like number of common shares. As of June 30, 2024, 771,831 outstanding OP units were held by the limited partners. The noncontrolling interest is included in the noncontrolling interest in the Operating Partnership on the consolidated balance sheets. 0.10 0.10 0.08 0.08 250000000 400000 4200000 1300000 2900000 200000 2100000 245000000 5100000 52000000 0.4875 0.4875 0.4875 0.4875 0.2806 0.05 771831 Equity

Incentive Plan The Company may issue share-based awards to officers, employees, non-employee trustees and other eligible persons under the RLJ Lodging Trust 2021 Equity Incentive Plan (the "2021 Plan"). The 2021 Plan provides for a maximum of 6,828,527 common shares to be issued in the form of share options, share appreciation rights, restricted share awards, unrestricted share awards, share units, dividend equivalent rights, long-term incentive units, other equity-based awards and cash bonus awards. Share Awards From time to time, the Company may award unvested restricted shares as compensation to officers, employees and non-employee trustees. The issued shares vest over a period of time as determined by the board of trustees at the date of grant. The Company recognizes compensation expense for time-based unvested restricted shares on a straight-line basis over the vesting period based upon the fair market value of the shares on the date of issuance, adjusted for forfeitures.
 Non-employee trustees may also elect to receive unrestricted shares as compensation that would otherwise be paid in cash for their services. The shares issued to non-employee trustees in lieu of cash compensation are unrestricted and include no vesting conditions. The Company recognizes compensation expense for the unrestricted shares issued in lieu of cash compensation on the date of issuance based upon the fair market value of the shares on that date.
 A summary of the unvested restricted shares as of June 30, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,305,303 </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">13.52 </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">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">925,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,569,836) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,641,041 </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;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">11.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 For the three and six months ended June 30, 2024, the Company recognized approximately $3.0 million and $7.1 million, respectively, of share-based compensation expense related to restricted share awards. For the three and six months ended June 30, 2023, the Company recognized approximately $3.8 million and $7.4 million, respectively, of share-based compensation expense related to restricted share awards. As of June 30, 2024, there was $16.0 million of total unrecognized compensation costs related to unvested restricted share awards and these costs are expected to be recognized over a weighted-average period of 2.0 years. The total fair value of the shares vested (calculated as the number of shares multiplied by the vesting date share price) during the six months ended June 30, 2024 and 2023 was approximately $17.4 million and $9.5 million, respectively. Performance Units The Company aligns its executive officers with its long-term investors by awarding a significant percentage of their equity compensation in the form of multi-year performance unit awards that use both absolute and relative total shareholder return as the primary metrics. The performance units vest at the end of a three year period (the "performance units measurement period"). The performance units granted in 2024 may convert into restricted shares at a range of 0% to 200% of the number of performance units granted contingent upon the Company achieving a relative shareholder return over the measurement period at specified percentiles of the peer group, as defined by the awards. These performance units are subject to modification based on the Company's absolute total shareholder return performance as follows: (1) if at the end of the measurement period the relative total shareholder return performance exceeds target and absolute total shareholder return is less than zero, payouts will be reduced by 25%, but not below target and (2) if the absolute total shareholder return is down more than 15% during the entire measurement period, the maximum payout will be capped at 115% of target. The performance units granted prior to 2024 may convert into restricted shares at a range of 0% to 200% of the number of performance units granted contingent upon the Company achieving an absolute total shareholder return (25% of award) and a relative shareholder return (75% of award) over the measurement period at specified percentiles of the peer group, as defined by the awards. At the end of the performance units measurement period, if the target criterion is met, 100% of the performance units that are earned will vest immediately. The fair value of the performance units was determined using a Monte Carlo simulation. The Company estimates the compensation expense for the performance units on a straight-line basis using a calculation that recognizes 100% of the grant date fair value over three years. A summary of the performance unit awards is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></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:0.530%"></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:0.530%"></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:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:9.580%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Units Granted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Grant Date Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Risk Free Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volatility</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2021 (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">431,151</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$20.90</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% to 200% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">0.23%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">69.47%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2022</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">407,024</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">$21.96</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"> 0% to 200% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.70%</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">70.15%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 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:center;vertical-align:bottom">574,846</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">$16.90</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% to 200% </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">4.33%</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">66.70%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">703,325</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">$15.13</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"> 0% to 200% </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">4.43%</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">35.60%</td></tr></table> (1) In February 2024, following the end of the measurement period, the Company met certain threshold criterion and the performance units converted into approximately 253,000 restricted shares, all of which vested immediately. The total fair value of the vested shares related to the conversion of the performance units (calculated as the number of vested shares multiplied by the vesting date share price) during the six months ended June 30, 2024 was approximately $3.0 million.
 For the three and six months ended June 30, 2024, the Company recognized approximately $2.3 million and $4.6 million, respectively, of share-based compensation expense related to the performance unit awards. For the three and six months ended June 30, 2023, the Company recognized approximately $2.3 million and $4.4 million, respectively, of share-based compensation expense related to the performance unit awards. As of June 30, 2024, there was $16.4 million of total unrecognized compensation costs related to the performance unit awards and these costs are expected to be recognized over a weighted-average period of 2.1 years. </div> As of June 30, 2024, there were 2,041,822 common shares available for future grant under the 2021 Plan, which includes potential common shares that may convert from performance units if certain target criterion is met. 6828527 <div style="text-indent:18pt">Share Awards</div><div style="text-indent:18pt"> </div><div style="text-indent:18pt">From time to time, the Company may award unvested restricted shares as compensation to officers, employees and non-employee trustees. The issued shares vest over a period of time as determined by the board of trustees at the date of grant. The Company recognizes compensation expense for time-based unvested restricted shares on a straight-line basis over the vesting period based upon the fair market value of the shares on the date of issuance, adjusted for forfeitures.</div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">Non-employee trustees may also elect to receive unrestricted shares as compensation that would otherwise be paid in cash for their services. The shares issued to non-employee trustees in lieu of cash compensation are unrestricted and include no vesting conditions. The Company recognizes compensation expense for the unrestricted shares issued in lieu of cash compensation on the date of issuance based upon the fair market value of the shares on that date.</div> <div style="text-indent:18pt">A summary of the unvested restricted shares as of June 30, 2024 is as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average
Grant Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,305,303 </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">13.52 </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">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">925,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,569,836)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,157)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,641,041 </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;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">11.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2305303 13.52 925731 11.57 1569836 14.28 20157 11.26 1641041 11.72 -3000000.0 -7100000 -3800000

-7400000 16000000.0 P2Y 17400000 9500000 P3Y 0 2 0 0.25 0.15 1.15 0 2 0.25 0.75 1 1 P3Y A summary of the performance unit awards is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></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:0.530%"></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:0.530%"></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:9.572%"></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:9.580%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date of Award</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Units Granted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">
Grant Date Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Conversion Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Risk Free Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Volatility</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></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2021 (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">431,151</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">$20.90</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% to 200% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">0.23%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">69.47%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2022</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">407,024</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">$21.96</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"> 0% to 200% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.70%</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">70.15%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 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:center;vertical-align:bottom">574,846</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">$16.90</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0% to 200% </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">4.33%</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">66.70%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">703,325</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">$15.13</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"> 0% to 200% </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">4.43%</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">35.60%</td></tr></table> (1) In February 2024, following the end of the measurement period, the Company met certain threshold criterion and the performance units converted into approximately 253,000 restricted shares, all of which vested immediately. The total fair value of the vested shares related to the conversion of the performance units (calculated as the number of vested shares multiplied by the vesting date share price) during the six months ended June 30, 2024 was approximately $3.0 million. 431151 20.90 0 2 0.0023 0.6947 407024 21.96 0 2 0.0170 0.7015 574846 16.90 0 2 0.0433 0.6670 703325 15.13 0 2 0.0443 0.3560 253000 3000000 -2300000 -4600000 -2300000 -4400000 16400000 P2Y1M6D 2041822 Earnings per Common Share Basic earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period excluding the weighted-average number of unvested restricted shares and unvested performance units outstanding during the period. Diluted earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period, plus any shares that could potentially be outstanding during the period. The potential shares consist of the unvested restricted share grants and unvested performance units, calculated using the treasury stock method, and convertible Series A Preferred Shares, calculated using the if-converted method. Any anti-dilutive shares have been excluded from the diluted earnings per share calculation. Unvested share-based payment awards that contain non-forfeitable rights to dividends or dividend equivalents (whether paid or unpaid) are participating shares and are considered in the computation of earnings per share pursuant to the two-class method. If there were any undistributed earnings allocable to the participating shares, they would be deducted from net income attributable to common shareholders used in the basic and diluted earnings per share calculations.
 The limited partners' outstanding OP units (which may be redeemed for common shares under certain circumstances) have been excluded from the diluted earnings per share calculation as there was no effect on the amounts for the three and six months ended June 30, 2024 and 2023, since the limited partners' share of income would also be added back to net income attributable to common shareholders. The computation of basic and diluted earnings per common share is as follows (in thousands, except share and per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.916%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</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 RLJ</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,395 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Preferred dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,279)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(6,279)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(12,557)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(12,557)</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">Less: Dividends paid on unvested restricted shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(414)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Undistributed earnings attributable to unvested restricted shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(351)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders excluding amounts attributable to unvested restricted shares</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,568 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:17pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares - basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,641,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">156,424,444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">153,305,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">157,945,406 </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">Unvested restricted shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">774,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,974 </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">Unvested performance units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">71,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Weighted-average number of common shares - diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,105,871 </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">156,741,187 </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">154,151,135 </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">158,381,380 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:17pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share attributable to common shareholders - basic</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:17pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #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 per share attributable to common shareholders - diluted</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">0.22 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">0.25 </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> Basic earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period excluding the weighted-average number of unvested restricted shares and unvested performance units outstanding during the period. Diluted earnings per common share is calculated by dividing net income attributable to common shareholders by the weighted-average number of common shares outstanding during the period, plus any shares that could potentially be outstanding during the period. The potential shares consist of the unvested restricted share grants and unvested performance units, calculated using the treasury stock method, and convertible Series A Preferred Shares, calculated using the if-converted method. Any anti-dilutive shares have been excluded from the diluted earnings per share calculation. Unvested share-based payment awards that contain non-forfeitable rights to dividends or dividend equivalents (whether paid or unpaid) are participating shares and are considered in the computation of earnings per share pursuant to the two-class method. If there were any undistributed earnings allocable to the participating shares, they would be deducted from net income attributable to common shareholders used in the basic and diluted earnings per share calculations.
 The limited partners' outstanding OP units (which may be redeemed for common shares under certain circumstances) have been excluded from the diluted earnings per share calculation as there was no effect on the amounts for the three and six months ended June 30, 2024 and 2023, since the limited partners' share of income would also be added back to net income attributable to common shareholders. The computation of basic and diluted earnings per common share is as follows (in thousands, except share and per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.916%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</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 RLJ</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:10pt;font-weight:400;line-height:100%">41,395 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Preferred dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,279)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(6,279)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(12,557)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(12,557)</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">Less: Dividends paid on unvested restricted shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(414)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(399)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Undistributed earnings attributable to unvested restricted shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(162)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(351)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders excluding amounts attributable to unvested restricted shares</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,501 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,568 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:17pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares - basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153,641,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">156,424,444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">153,305,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">157,945,406 </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">Unvested restricted shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">774,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,974 </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">Unvested performance units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">71,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Weighted-average number of common shares - diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,105,871 </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">156,741,187 </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">154,151,135 </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">158,381,380 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:17pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share attributable to common shareholders - basic</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.25 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:17pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #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 per share attributable to common shareholders - diluted</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">0.22 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">0.25 </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> 37106000 41395000 42043000 52040000 6279000 6279000 12557000 12557000 164000 197000 414000 399000 162000 351000 0 219000 30501000 34568000 29072000 38865000 153641065 156424444 153305640 157945406 385801 316743 774210 435974 79005 0 71285 0 154105871 156741187 154151135 158381380 0.20 0.22 0.19 0.25 0.20 0.22 0.19 0.25 Supplemental Information to Statements of Cash Flows (in thousands) <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:69.178%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></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:13.396%"></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">For the six months ended June 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciliation of cash, cash equivalents, and restricted cash reserves</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">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">371,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">476,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash reserves</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">34,396 </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">Cash, cash equivalents, and restricted cash reserves</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,214 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">511,332 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest paid</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,386 </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;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes paid</td><td style="background-color:#ffffff;padding:2px 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:10pt;font-weight:400;line-height:100%">2,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flow lease payments for operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use asset obtained in exchange for lease obligation</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use asset and lease liability adjustments due to remeasurement</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use asset and lease liability reclassifications to land due to acquisition</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental investing and financing transactions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">In connection with acquisitions, the Company recorded the following:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Purchase price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Application of purchase deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,400)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 2px 7.75pt;text-align:left;vertical-align:bottom">Operating prorations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 14.5pt;text-align:left;vertical-align:bottom">Acquisitions, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In connection with the sales of hotel properties, the Company recorded the following:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales price</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(394)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating prorations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Proceeds from sales of hotel properties, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,679 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental non-cash transactions</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">Accrued capital expenditures</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">18,440 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10,854 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <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:69.178%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.394%"></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:13.396%"></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">For the six months ended June 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciliation of cash, cash equivalents, and restricted cash reserves</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">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">371,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">476,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash reserves</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">34,396 </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">Cash, cash equivalents, and restricted cash reserves</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,214 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">511,332 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest paid</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,386 </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;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes paid</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,924 </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;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flow lease payments for operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,630 </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;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use asset obtained in exchange for lease obligation</td><td style="background-

color:#ffffff;padding:2px 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">5,016 </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;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use asset and lease liability adjustments due to remeasurement</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use asset and lease liability reclassifications to land due to acquisition</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental investing and financing transactions</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">In connection with acquisitions, the Company recorded the following:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchase price</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Application of purchase deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,400)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 2px 7.75pt;text-align:left;vertical-align:bottom">Operating prorations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(243)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 2px 14.5pt;text-align:left;vertical-align:bottom">Acquisitions, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">158,345 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In connection with the sales of hotel properties, the Company recorded the following:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales price</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(394)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating prorations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Proceeds from sales of hotel properties, net</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,679 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental non-cash transactions</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">Accrued capital expenditures</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">18,440 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10,854 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 371133000 476936000 36081000 34396000 407214000 511332000 50355000 44386000 2055000 1924000 7821000 8630000 0 5016000 -1221000 0 1187000 0 160500000 0 -2400000 0 488000 0 243000 0 158345000 0 8078000 0 394000 44000 -5000 0 7679000 44000 18440000 10854000 false false false false"