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Excludes the six months ended June 30, 2024. 00009286582024-01-012024-06-30 xbrli:shares 0000928658us-gaap:CommonClassAMember2024-07-31 0000928658us-gaap:CommonClassBMember2024-07-31 thunderdome:item iso4217:USD 00009286582024-06-30 00009286582023-12-31 iso4217:USDxbrli:shares 0000928658us-gaap:CommonClassAMember2024-06-30 0000928658us-gaap:CommonClassAMember2023-12-31 0000928658us-gaap:CommonClassBMember2024-06-30 0000928658us-gaap:CommonClassBMember2023-12-31 0000928658us-gaap:CargoAndFreightMember2024-04-012024-06-30 0000928658us-gaap:CargoAndFreightMember2023-04-012023-06-30 0000928658us-gaap:CargoAndFreightMember2024-01-012024-06-30 0000928658us-gaap:CargoAndFreightMember2023-01-012023-06-30 0000928658cvti:FuelSurchargeMember2024-04-012024-06-30 0000928658cvti:FuelSurchargeMember2023-04-012023-06-30 0000928658cvti:FuelSurchargeMember2024-01-012024-06-30 0000928658cvti:FuelSurchargeMember2023-01-012023-06-30 00009286582024-04-012024-06-30 00009286582023-04-012023-06-30 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(Exact name of registrant as specified in its charter) Â Nevada 88-0320154 (State or other jurisdiction of incorporation (I.R.S. Employer Identification No.) or organization) Â Â Â 400 Birmingham Hwy. Â Chattanooga, TN 37419 (Address of principal executive offices) (Zip Code) Â 423-821-1212 (Registrant's telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each classTrading Symbol(s)Name of each exchange on which registered $0.01 Par Value Class A common stockCVLGThe NASDAQ Global Select Market Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, 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 Rule 12b-2 of the Exchange Act. Â Large accelerated filerÂ â˜ Â Â Accelerated filer â˜’ Non-accelerated filerÂ Â Â â˜ Smaller reporting company â˜ Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Â Yes â˜ No â˜’ Indicate the number of shares outstanding of each of the issuer's classes of common stock, as of the latest practicable date (July 31, 2024). Â Class A Common Stock, $.01 par value: 10,820,868 shares Class B Common Stock, $.01 par value: 2,350,000Â shares Â Page 1 Table of Contents Â Â TABLE OF CONTENTS Â PART I FINANCIAL INFORMATION Â Â Page Number Item 1. Financial Statements Â Â Â Â Â Condensed Consolidated Balance Sheets as ofÂ June 30, 2024 andÂ December 31, 2023 (unaudited) 3 Â Â Â Â Â Condensed Consolidated Statements of Operations for theÂ three and six months ended June 30, 2024 and 2023 (unaudited) 4 Â Â Â Â Â Condensed Consolidated Statements of Comprehensive IncomeÂ for theÂ three and six months ended June 30, 2024 and 2023 (unaudited) 5 Â Â Â Â Â Condensed Consolidated Statements of Stockholders' Equity for the three and six months ended June 30, 2024 and 2023 (unaudited) 6 Â Â Â Â Â Condensed Consolidated Statements of Cash Flows for theÂ six months ended June 30, 2024 and 2023 (unaudited) 7 Â Â Â Â Â Notes to Condensed Consolidated Financial Statements (unaudited) 8 Â Â Â Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations 23 Â Â Â Item 3. Quantitative and Qualitative Disclosures about Market Risk 37 Â Â Â Item 4. Controls and Procedures 38 Â PART II OTHER INFORMATION Â Â Page Number Â Â Â Item 1. Legal Proceedings 39 Â Â Â Item 1A. Risk Factors 40 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 41 Â Â Â Item 3. Defaults Upon Senior Securities 41 Â Â Â Item 4. Mine Safety Disclosures 41 Â Â Â Item 5. Other Information 41 Â Â Â Item 6. Exhibits 42 Â Page 2 Table of Contents Â Â Â PART I FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â COVENANT LOGISTICSÂ GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands, except share data) Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â (unaudited) Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $1,280Â Â Â $2,294Â Accounts receivable, net of allowance of $2,567 in 2024 and $2,449 in 2023 Â Â Â 145,065Â Â Â Â 142,504Â Drivers' advances and other receivables, net of allowance of $585 in 2024 and $591 in 2023 Â Â Â 4,775Â Â Â Â 4,367Â Inventory and supplies Â Â Â 5,605Â Â Â Â 4,848Â Prepaid expenses Â Â Â 24,192Â Â Â Â 17,880Â Assets held for sale Â Â Â 7,719Â Â Â Â 6,782Â Income taxes receivable Â Â Â 12,626Â Â Â Â 6,739Â Other short-term assets Â Â Â 529Â Â Â Â 531Â Total current assets Â Â Â 201,791Â Â Â Â 185,945Â Â Â Â Â Â Â Â Â Â Property and equipment, at cost Â Â Â 726,082Â Â Â Â 692,532Â Less: accumulated depreciation and amortization Â Â Â (193,198)Â Â Â (177,877) Net property and equipment Â Â Â 532,884Â Â Â Â 514,655Â Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â 78,941Â Â Â Â 75,747Â Other intangibles, net Â Â Â 94,870Â Â Â Â 99,615Â Other assets, net Â Â Â 86,193Â Â Â Â 78,067Â Noncurrent assets of discontinued operations Â Â Â 308Â Â Â Â 409Â Total assets Â $994,987Â Â $954,438Â LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Checks outstanding in excess of bank balances Â $1,185Â Â Â $-Â Accounts payable Â Â Â 31,584Â Â Â Â 33,155Â Accrued expenses Â Â Â 50,381Â Â Â Â 59,067Â Current maturities of long-term debt Â Â Â 70,738Â Â Â Â 47,651Â Current portion of finance lease obligations Â Â Â 956Â Â Â Â 781Â Current portion of operating lease obligations Â Â 10,612Â Â Â Â 11,950Â Current portion of insurance and claims accrual Â Â Â 22,228Â Â Â Â 17,687Â Total current liabilities Â Â Â 187,684Â Â Â Â 170,291Â Â Â Â Â Â Â Â Â Â Â Long-term debt Â Â Â 197,346Â Â Â Â 196,894Â Long-term portion of finance lease obligations Â Â Â 5,571Â Â Â Â 5,296Â Long-term portion of operating lease obligations Â Â Â 32,044Â Â Â Â 30,892Â Insurance and claims accrual Â Â Â 18,907Â Â Â Â 15,746Â Deferred income taxes Â Â Â 120,214Â Â Â Â 116,095Â Other long-term liabilities Â Â 12,613Â Â Â Â 14,169Â Long-term liabilities of discontinued operations Â Â Â 1,235Â Â Â Â 1,635Â Total liabilities Â Â Â 575,614Â Â Â Â 551,018Â Stockholders' equity: Â Â Â Â Â Â Â Â Class A common stock, $.01 par value; 40,000,000 shares authorized; 16,125,786 shares issued and 10,820,868 outstanding as of June 30, 2024; and 16,125,786 shares issued and 10,721,517 outstanding as of December 31, 2023 Â Â Â 161Â Â Â Â 161Â Class B common stock, $.01 par value; 5,000,000 shares authorized; 2,350,000 shares issued and outstanding Â Â Â 24Â Â Â Â 24Â Additional paid-in-capital Â Â Â 157,448Â Â Â Â 155,846Â Treasury stock at cost; 5,304,918 and 5,404,269 shares as of June 30, 2024 and December 31, 2023, respectively Â Â (131,566)Â Â (132,346) Accumulated other comprehensive income Â Â Â 1,110Â Â Â Â 816Â Retained earnings Â Â Â 392,196Â Â Â Â 378,919Â Total stockholders' equity Â Â Â 419,373Â Â Â Â 403,420Â Total liabilities and stockholders' equity Â $994,987Â Â $954,438Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Page 3 Table of Contents Â Â COVENANT LOGISTICSÂ GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS FOR THEÂ three and six months ended June 30, 2024 and 2023 (In thousands, except per share data) Â Â Â Three Months Ended June 30, Â Â Â Six Months Ended June 30, Â Â Â Â (unaudited) Â Â Â (unaudited) Â Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

accounts receivable Â Â 169 Â Â Â 69 Â Reversal of gain on sales to equity method investee Â Â (11) Â Â (1) Depreciation and amortization Â Â 43,238 Â Â Â 33,519 Â Deferred income tax expense Â Â 6,312 Â Â Â 1,840 Â Income tax expense arising from restricted share vesting and stock options exercised Â Â (581) Â Â (816) Stock-based compensation expense Â Â 1,712 Â Â Â 3,332 Â Income from equity method investment Â Â (7,770) Â Â (11,324) Loss (gain) on disposition of property and equipment Â Â 1,539 Â Â Â (11,778) Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â Receivables and advances Â Â (8,133) Â Â (13,225) Prepaid expenses and other assets Â Â (7,105) Â Â (6,770) Inventory and supplies Â Â (757) Â Â 406 Â Insurance and claims accrual Â Â 7,702 Â Â Â (3,609) Accounts payable and accrued expenses Â Â (8,382) Â Â (8,203) Net cash flows provided by operating activities Â Â 44,101 Â Â Â 12,368 Â Â Â Â Â Â Â Â Â Â Cash flows used by investing activities: Â Â Â Â Â Â Â Â Acquisition, net of cash acquired Â Â (4,556) Â Â (99,887) Other investments Â Â (299) Â Â (1,448) Purchase of property and equipment Â Â (98,896) Â Â (59,067) Proceeds from disposition of property and equipment Â Â 17,280 Â Â Â 47,073 Â Net cash flows used by investing activities Â Â (86,471) Â Â (113,329) Â Â Â Â Â Â Â Â Â Â Cash flows from financing activities: Â Â Â Â Â Â Â Â Change in checks outstanding in excess of bank balances Â Â 1,185 Â Â Â 2,096 Â Cash dividend Â Â (2,891) Â Â (2,908) Proceeds from issuance of notes payable Â Â 89,411 Â Â Â 44,673 Â Repayments of notes payable Â Â (28,053) Â Â (4,438) Repayments of finance lease obligations Â Â (364) Â Â (3,508) Proceeds under revolving credit facility Â Â 52,178 Â Â Â 94,542 Â Repayments under revolving credit facility and draw note Â Â (63,757) Â Â (54,385) Payment of contingent consideration liability Â Â (7,023) Â Â (9,187) Proceeds from exercise of stock options Â Â 1,009 Â Â Â 236 Â Payment of minimum tax withholdings on stock compensation Â Â (339) Â Â (1,520) Common stock repurchased Â Â - Â Â Â (25,488) Net cash flows provided by financing activities Â Â 41,356 Â Â Â 40,113 Â Â Â Â Â Â Â Â Â Â Net change in cash and cash equivalents Â Â (1,014) Â Â (60,848) Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents at beginning of period Â Â 2,294 Â Â Â 68,665 Â Cash and cash equivalents at end of period Â $ 1,280 Â Â $ 7,817 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â Page 7 Table of Contents Â COVENANT LOGISTICS GROUP, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Â Note 1. Significant Accounting Policies Â Basis of Presentation Â The condensed consolidated financial statements include the accounts of Covenant Logistics Group, Inc., a Nevada holding company, and its wholly owned subsidiaries. References in this report to "we," "us," "our," the "Company," and similar expressions refer to Covenant Logistics Group, Inc. and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Â The accompanying unaudited condensed consolidated financial statements have been prepared inÂ accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X promulgated under the Securities Act of 1933. In preparing financial statements, it is necessary for management to make assumptions and estimates affecting the amounts reported in the condensed consolidated financial statements and related notes. These estimates and assumptions are developed based upon all information available. Actual results could differ from estimated amounts. In the opinion of management, the accompanying financial statements include all adjustments that are necessary for a fair presentation of the results for the interim periods presented, such adjustments being of a normal recurring nature. Â Certain information and footnote disclosures have been condensed or omitted pursuant to such rules and regulations. The December 31, 2023, condensed consolidated balance sheet was derived from our audited balance sheet as of that date. Our operating results are subject to seasonal trends when measured on a quarterly basis; therefore, operating results for the six months ended June 30, 2024Â are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These condensed consolidated financial statements and notes thereto should be read in conjunction with the consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023. Results of operations in interim periods are not necessarily indicative of results to be expected for a full year. Â Property and Equipment Â Property and equipment is stated at cost less accumulated depreciation. Depreciation for book purposes is determined using the straight-line method over the estimated useful lives of the assets. Depreciation of revenue equipment is our largest item of depreciation. We generally depreciate new tractorsÂ overÂ fiveÂ years to salvage values ranging from approximately 0% toÂ 35% of their cost, depending on the utilizationÂ profile of the equipment. We generally depreciate new trailers overÂ sevenÂ years for refrigerated trailers andÂ tenÂ years for dry van trailers to salvage values of approximatelyÂ 28% andÂ 25% of their cost, respectively. We annually, or whenever events or changes in circumstances indicate that a review is warranted, review the reasonableness of our estimates regarding useful lives and salvage values of our revenue equipment and other long-lived assets,Â based upon, among other things, our experience with similar assets, conditions in the used revenue equipment market, and prevailing industry practice. We performed a review of our estimates during the quarter ended June 30, 2024 and, due to a weak used revenue equipment market, we increased the rate of depreciation on these units in the period. This changeÂ resulted in an additional $2.6 million of depreciation expense during the three months ended June 30, 2024.Â Changes in the useful life or salvage value estimates, or fluctuations in market values that areÂ notÂ reflected in our estimates, could have a material effect on our results of operations. During the three months ended March 31, 2023, we sold a Tennessee terminal resulting in a $7.6 million gain which is included in gain on disposition of property and equipment, netÂ in the condensed consolidated statements of operations. Â Recent Accounting Pronouncements Â Accounting StandardsÂ notÂ yet adopted Â InÂ November 2023,Â the Financial Accounting Standards Board (â€œFASBâ€) issued ASUÂ No.Â 2023-07,Â Improvements to Reportable Segment Disclosures (TopicÂ 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning afterÂ December 15, 2023,Â and interim periods within fiscal years beginning afterÂ December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted.Â We are currently evaluating the provisions of this ASU and expect to adopt them for the year endingÂ December 31, 2024. Â InÂ December 2023,Â the FASB issued ASUÂ 2023-09,Â Improvements to Income Tax Disclosures. This new guidance is designed to enhance the transparency and decision usefulness of income tax disclosures. The amendments of this update are related to the rate reconciliation and income taxes paid, requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. ASUÂ 2023-09Â is effective for fiscal years beginning afterÂ December 15, 2024.Â Early adoption is permitted. The Company is currently assessing the impact that adopting this new accounting standard will have on its consolidated financial statements. Â Â Page 8 Table of Contents Â Â Note 2. Income Per Share Â BasicÂ incomeÂ per share excludes dilution and is computed by dividing earnings available to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted incomeÂ per share reflects the dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in our earnings. There were approximately 64,000Â andÂ 71,000 shares issuable upon conversion of unvested restricted shares for the three and six months ended June 30, 2024, respectively, andÂ 235,000Â andÂ 251,000 shares issuable upon conversion of unvested restricted shares for the three and six months ended June 30, 2023, respectively.Â There wereÂ noÂ unvested sharesÂ excluded from the calculation of diluted earnings per share as anti-dilutive for either of the three and six months ended June 30, 2024Â and 2023. There were approximatelyÂ 621,000Â andÂ 614,000Â shares issuable upon conversion of unvested employee stock options for theÂ three and six months ended June 30, 2024, respectively, andÂ 400,000 andÂ 365,000 shares issuable upon conversion of unvested employee stock options for the three and six months ended June 30, 2023, respectively. There were noÂ unvested employee stock options excluded from the calculation of diluted earnings per share as anti-dilutive for the three and six months ended June 30, 2024, respectively, and noÂ andÂ 35,000Â unvested employee stock options excluded from the calculation of diluted earnings per share as anti-dilutive for the three and six months ended June 30, 2023, respectively. Income per share is the same for both Class A and Class B shares. Â The following table sets forth, for the periods indicated, the calculation of net incomeÂ per share included in the condensed consolidated statements of operations: Â (in thousands except per share data) Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerators: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations Â $12,044Â Â $12,143Â Â $15,868Â Â $28,628Â Income from discontinued operations Â Â 150Â Â Â 150Â Â Â 300Â Â Â 300Â Net income Â $12,194Â Â $12,293Â Â $16,168Â Â $28,928Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic income per share â€“ weighted-average shares Â Â 13,146Â Â Â 12,939Â Â Â 13,117Â Â Â 13,150Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equivalent shares issuable upon conversion of unvested restricted shares Â Â 64Â Â Â 235Â Â Â 71Â Â Â 251Â Equivalent shares issuable upon conversion of unvested employee stock options Â Â 621Â Â Â 400Â Â Â 614Â Â Â 365Â Denominator for diluted income per share adjusted weighted-average shares and assumed conversions Â Â 13,831Â Â Â 13,574Â Â Â 13,802Â Â Â 13,766Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic income per share(1): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations Â $0.92Â Â $0.94Â Â $1.21Â Â $2.18Â Income from discontinued operations Â Â 0.01Â Â Â 0.01Â Â Â 0.02Â Â Â 0.02Â Net income per share Â $0.93Â Â $0.95Â Â $1.23Â Â $2.20Â Diluted income per share: (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations Â $0.87Â Â $0.90Â Â $1.15Â Â $2.08Â Income from discontinued operations Â Â 0.01Â Â Â 0.01Â Â Â 0.02Â Â Â 0.02Â Net income per share Â $0.88Â Â $0.91Â Â $1.17Â Â $2.10Â (1)Total may not sum due to rounding. Â Page 9 Table of Contents Â Â Note 3. Fair Value of Financial Instruments Â Fair value is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. Accordingly, fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability. Â The fair value of our interest rate swap agreements is determined using the market-standard methodology of netting the discounted future fixed-cash payments and the discounted expected variable-cash receipts. The variable-cash receipts are based on an expectation of future interest rates (forward curves) derived from observable market interest rate curves. These analyses reflect the contractual terms of the swap, including the period to maturity, and use observable market-based inputs, including interest rate curves and implied volatilities. The fair value calculation also includes an amount for risk of non-performance of our counterparties using "significant unobservable inputs" such as estimates of current credit spreads to evaluate the likelihood of default, which we have determined to be insignificant to the overall fair value of our interest rate swap agreements. Â The fair value of the contingent consideration arrangement is based on inputs that are not observable in the market and is estimated using a probability-weighted method. The significant unobservable inputs used in the fair value of the contingent consideration liability include the financial projections over the earn-out period, the volatility of the underlying financial metrics, and estimated discount rates. Â The fair value of the life insurance policies was determined by the underwriting insurance companyâ€™s valuation models and represents the guaranteed value we would receive upon surrender of these policies as of the reporting date. Â A three-tier fair value hierarchy is used to prioritize the inputs in measuring fair value as follows: Â â— Level 1. Observable inputs such as quoted prices in active markets; â— Level 2. Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and â— Level 3. Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions. Â Financial Instruments Measured at Fair Value on a Recurring Basis Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Input Level Â Interest rate swaps Â Â 1,498Â Â Â 1,101Â Â Â 2Â Contingent consideration Â Â (20,616)Â Â (21,802)Â Â 3Â Cash surrender value life insurance policies Â Â 2,887Â Â Â 2,424Â Â Â 2Â Â The carrying amount of cash and cash equivalents, certificates of deposit, accounts receivable, accounts payable, and current debt approximates their fair value because of the short-term maturity of these instruments.Â Â Interest rates that are currently available to us for issuance of long-term debt with similar terms and remaining maturities are used to estimate the fair value of our long-term debt, which primarily consists of revenue equipment installment notes.Â The fair value of our revenue equipment installment notes approximated the carrying value as ofÂ June 30, 2024, as the weighted average interest rate on these notes approximates the market rate for similar debt. Borrowings under our revolving Credit Facility (as defined herein) approximate fair value due to the variable interest rate on that facility. Â Contingent consideration arrangements require us to pay up toÂ $20.0 million of additional consideration to AAT Carriers, Inc.'s ("AAT's")Â former shareholders based on AAT's results during the first two post-acquisition years, of which the final installment was made during 2024, up to $30.0 million of additional consideration to Lew Thompson & Son Trucking, Inc.'s ("LTST's") former shareholders based on LTST's results during the first three calendar years following closing, and up to $12.0 million of additional consideration to Sims Transport Services, LLC's ("Sims") former shareholders based on Sims' results during the first four calendar years following closing. Refer to Note 13, "Acquisition of Lew Thompson & Son Trucking, Inc.", for additionalÂ information regarding the LTST acquisition and Note 12, "Acquisition of Sims Transport Services, LLC", for additional information regarding the Sims acquisition. Â The fair value of the contingent consideration is adjusted at each reporting period based on changes to the expected cash flows and related assumptions. There were no contingent consideration payments made during the three months ended June 30, 2024 or 2023, and $10.0 million and $10.0 million paid during the six months ended June 30, 2024 and 2023, respectively,Â based onÂ AAT's results for the first and second post-acquisition years. Of the $10.0 million paidÂ for the contingent consideration liability during 2024, $7.0 million was classified as financing cash flows and $3.0 million was classified as operating cash flows within the condensed consolidatedÂ statements of cash flows. Of the $10.0 million paidÂ for the contingent consideration liability during 2023, $9.2 million was classified as financing cash flows and $0.8 million was classified as operating cash flows within the condensed consolidatedÂ statements of cash flows. The fairÂ value of theÂ contingent considerationÂ increasedÂ during the three and six months ended June 30, 2024 by $0.7 million and $8.8Â million, respectively,Â related to a change in the fair value for the LTST contingent consideration arrangement and by $0.5 million and $2.0 million during the three and six months ended June 30, 2023, respectively, related to a change in the fair value forÂ the AAT contingent consideration arrangement.Â The adjustmentÂ to the fair value of the contingent consideration liability was recorded as a component of general supplies and expenses within the condensed consolidated statements of operations. The contingent consideration liability is included in accounts payable and other long-term liabilities in our condensed consolidated balance sheets.Â Â The following table provides a summary (in thousands) of the activity for the contingent consideration liability for 2024: Â Â Â December 31, 2023Â Â AdditionsÂ Â Adjustments to fair market valueÂ Â PaymentsÂ Â June 30, 2024Â Contingent considerationÂ Â $(21,802)Â Â $-Â Â Â $(8,814)Â Â $10,000Â Â Â $(20,616) Â Page 10 Table of Contents Â Â Note 4. Discontinued Operations Â As of June 30, 2020, our former Factoring reportable segment was classified as discontinued operations as it: (i) was a component of the entity, (ii) metÂ the criteria as held for sale, and (iii) had a material effect on the Company's operations and financial results. On July 8, 2020, we closed on the disposition of substantially all of the operations and assets of Transport Financial Services ("TFS"), which included substantially all of the assets and operations of our Factoring reportable segment.Â The sale consisted primarily of $103.3 million of net accounts receivable, which included $108.7 million of gross accounts receivable, less advances and rebates of $5.4 million.Â Â We have reflected the former FactoringÂ reportable segmentÂ as discontinued operations in the condensed consolidated statements of operations for all periods presented. Â The following table summarizes the results of our discontinued operations for the three and six months ended June 30, 2024 and 2023: Â (in thousands) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Reversal of contingent loss liability Â $(200)Â $(200)Â $(400)Â $(400) Income before income taxes Â Â 200Â Â Â 200Â Â Â 400Â Â Â 400Â Income tax expense Â Â 50Â Â Â 50Â Â Â 100Â Â Â 100Â Income from discontinued operations, net of tax Â $150Â Â $150Â Â $300Â Â $300Â Â Reversal of contingent loss liability for the three and six months ended June 30, 2024Â and 2023Â relates to the reduced exposure of future indemnification by the Company to the purchaser of TFS, Triumph Bancorp, Inc. ("Triumph"), as a result of the collection of covered receivables identified in the amended purchase agreement. Â The following table summarizes the major classes of assets and liabilities included as discontinued operations as ofÂ June 30, 2024 and December 31, 2023: Â (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Noncurrent deferred tax asset Â $308Â Â $409Â Noncurrent assets from discontinued operations Â Â 308Â Â Â 409Â Total assets from discontinued operations Â $308Â Â $409Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Long-term contingent loss liability Â $1,235Â Â $1,635Â Long-term liabilities of discontinued operations Â Â 1,235Â Â Â 1,635Â Total liabilities from discontinued operations Â $1,235Â Â $1,635Â Â There were no operating cash outflows for the three and six months ended June 30, 2024 and 2023. Â Page 11 Table of Contents Â Â Note 5. Segment Information Â We have four reportable segments: Â â— Expedited: The Expedited reportable segment primarily provides truckload services to customers with high service freight and delivery standards, such as 1,000 miles in 22 hours, or 15-minute delivery windows. Expedited services generally require two-person driver teams on equipment either owned or leased by the Company. Â â— Dedicated: The Dedicated reportable segment provides customers with committed truckload capacity over contracted periods with the goal ofÂ threeÂ toÂ fiveÂ years in length. Equipment is either owned or leased by the Company. Â â— Managed Freight: The Managed Freight reportable segment includes our brokerage and transport management services (â€œTMSâ€). Brokerage services provide logistics capacity by outsourcing the carriage of

customersâ€™ freight to third parties. TMS provides comprehensive logistics services on a contractual basis to customers who prefer to outsource their logistics needs. Â â— Warehousing: The Warehousing reportable segment provides day-to-day warehouse management services to customers who have chosen to outsource this function.Â We also provide shuttle and switching services related to shuttling containers and trailers in or around freight yards and to/from warehouses. Â The accounting policies of the reportable segments are the same as those described in the summary of significant accounting policies in ourÂ Form 10-K for the year ended December 31, 2023. Substantially all intersegment sales prices are market based. We evaluate performance based on operating income of the respective business units. Â The following table summarizes our total revenue by our four reportableÂ segments, as used by our chief operating decision maker in making decisions regarding allocation of resourcesÂ etc., for the three and six months ended June 30, 2024 and 2023: Â (in thousands) Â Three Months Ended June 30, 2024 Â Expedited Â Â Dedicated Â Â Managed Freight Â Â Warehousing Â Â Consolidated Â Total revenue from external customers Â $108,010Â Â $93,465Â Â $60,366Â Â $25,656Â Â $287,497Â Intersegment revenue Â Â 886Â Â Â -Â Â Â -Â Â Â -Â Â Â 886Â Operating income Â Â 4,768Â Â Â 5,450Â Â Â 3,330Â Â Â 2,029Â Â Â 15,577Â Â Six Months Ended June 30, 2024 Â Expedited Â Â Dedicated Â Â Managed Freight Â Â Warehousing Â Â Consolidated Â Total revenue from external customers Â $213,481Â Â $177,947Â Â $123,283Â Â $51,549Â Â $566,260Â Intersegment revenue Â Â 1,527Â Â Â -Â Â Â -Â Â Â 1,527Â Operating income Â Â 9,552Â Â Â 753Â Â Â 5,599Â Â Â 4,008Â Â Â 19,912Â Â Three Months Ended June 30, 2023 Â Expedited Â Â Dedicated Â Â Managed Freight Â Â Warehousing Â Â Consolidated Â Total revenue from external customers Â $104,073Â Â $81,194Â Â $63,281Â Â $25,468Â Â $274,016Â Intersegment revenue Â Â 3,915Â Â Â -Â Â Â -Â Â Â -Â Â Â 3,915Â Operating income Â Â 5,815Â Â Â 3,243Â Â Â 1,945Â Â Â 780Â Â Â 11,783Â Â Six Months Ended June 30, 2023 Â Expedited Â Â Dedicated Â Â Managed Freight Â Â Warehousing Â Â Consolidated Â Total revenue from external customers Â $204,969Â Â $161,438Â Â $124,155Â Â $50,305Â Â $540,867Â Intersegment revenue Â Â 8,377Â Â Â -Â Â Â -Â Â Â -Â Â Â 8,377Â Operating income Â Â 15,091Â Â Â 10,390Â Â Â 3,163Â Â Â 771Â Â Â 29,415Â Â (in thousands) Â For the Three Months Ended June 30, Â Â For the Six Months Ended June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Total external revenues for reportable segments Â $287,497Â Â $274,016Â Â $566,260Â Â $540,867Â Intersegment revenues for reportable segments Â Â 886Â Â Â 3,915Â Â Â 1,527Â Â Â 8,377Â Elimination of intersegment revenues Â Â (886)Â Â (3,915)Â Â (1,527)Â Â (8,377) Total consolidated revenues Â $287,497Â Â $274,016Â Â $566,260Â Â $540,867Â Â Page 12 Table of Contents Â Â Note 6. Income Taxes Â Income tax expense in bothÂ 2024 andÂ 2023 varies from the amount computed by applying the federal corporate income tax rates ofÂ 21% to income before income taxes, primarily due to state income taxes, net of federal income tax effect, adjusted for permanent differences the most significant of which is the effect of the per diem pay structure for drivers. Drivers who meet the requirements to receive per diem receive non-taxable per-diem pay in lieu of a portion of their taxable wages. ThisÂ per diem program increases our drivers' net pay per mile, after taxes, while decreasing gross pay, before taxes.Â As a result, salaries, wages, and related expenses are slightly lower and our effective income tax rate is higher than the statutory rate.Â Generally, as pre-tax income increases, the impact of the driver per diem program on our effective tax rate decreases, because aggregate per diem pay becomes smaller in relation to pre-tax income, while in periods where earnings are at or near breakeven the impact of the per diem program on our effective tax rate is significant. Due to the partially nondeductible effect of per diem pay, our tax rate will fluctuate in future periods based on fluctuations in earnings. Â Our liability recorded for uncertain tax positions as ofÂ June 30, 2024 is unchanged sinceÂ December 31, 2023. Â The net deferred tax liability of $119.9 million primarily relates to differences in cumulative book versus tax depreciation of property and equipment, partially off-set by net operating loss carryovers and insurance claims that have been reserved but not paid. The carrying value of our deferred tax assets assumes that we will be able to generate, based on certain estimates and assumptions, sufficient future taxable income in certain tax jurisdictions to utilize these deferred tax benefits.Â If these estimates and related assumptions change in the future, we may be required to establish a valuation allowance against the carrying value of the deferred tax assets, which would result in additional income tax expense.Â On a periodic basis, we assess the need for adjustment of the valuation allowance.Â The Company has determined that a valuation allowance was not necessary at June 30, 2024 for its deferred tax assets since it is more likely than not they will be realized from the future reversals of temporary differences.Â If these estimates and related assumptions change in the future, we may be required to modify our valuation allowance against the carrying value of the deferred tax assets. Â On March 11, 2021, President Biden signed the American Rescue Plan ("ARPA") into law.Â The law includes several provisions meant to stimulate the U.S. economy. Of relevance to the Company, ARPA extended the reach of IRC Section 162(m) to include compensation paid to the eight highest-paid individuals other than the chief executive officer and the chief financial officers (rather than the three highest), however, this change is not effective until 2027. There is no material impact to the financial statements at this time. Â President Biden signed the Inflation Reduction Act (the "IRA") into law onÂ August 16, 2022.Â We doÂ notÂ anticipate the IRA will have a significant impact on income tax expense or on other taxes. One of the most impactful provisions of the IRA includes the establishment of a Corporate Alternative Minimum Tax ("CAMT"). However, this tax only applies to corporations withÂ three-year average earnings in excess ofÂ $1.0Â billion. We will continue to monitor the CAMT each year to determine if we will become an applicable corporation. Additionally, the IRA enacted an excise tax on stock buybacks, which imposes aÂ 1%Â tax on stockÂ buybacks, subject to netting provisions regarding stock awarded to employees as part of their compensation. We doÂ notÂ believe this will have a material impact on our active buybackÂ program, but will continue to monitor IRS guidance and regulations on how the buyback tax will be imposed and administered. Â Page 13 Table of Contents Â Â Note 7. Debt Â Current and long-term debt and lease obligations consisted of the following as ofÂ June 30, 2024 and December 31, 2023: Â (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Â Â Current Â Â Long-Term Â Â Current Â Â Long-Term Â Borrowings under Credit Facility Â $-Â Â $-Â Â $-Â Â $11,579Â Borrowings under the Draw Note Â Â -Â Â Â -Â Â Â -Â Â Â -Â Revenue equipment installment notes; weighted average interest rate of 5.3% at June 30, 2024, and 5.2% at December 31, 2023, due in monthly installments with final maturities at various dates ranging from October 2024 to March 2029, secured by related revenue equipment Â Â 69,416Â Â Â 180,208Â Â Â 46,357Â Â Â 167,509Â Real estate notes; interest rate of 7.1% at June 30, 2024 and 7.1% at December 31, 2023 due in monthly installments with a fixed maturity at August 2035, secured by related real estate Â Â 1,322Â Â Â 17,138Â Â Â 1,294Â Â Â 17,806Â Total debt Â Â 70,738Â Â Â 197,346Â Â Â 47,651Â Â Â 196,894Â Principal portion of finance lease obligations, secured by related revenue equipment Â Â 956Â Â Â 5,571Â Â Â 781Â Â Â 5,296Â Principal portion of operating lease obligations, secured by related real estate and revenue equipment Â Â 10,612Â Â Â 32,044Â Â Â 11,950Â Â Â 30,892Â Total debt and lease obligations Â $82,306Â Â $234,961Â Â $60,382Â Â $233,082Â Â We and substantially all of our subsidiariesÂ are parties to the Third Amended and Restated Credit Agreement (the "Credit Facility") with Bank of America, N.A., as agent (the "Agent") and JPMorgan Chase Bank, N.A. (together with the Agent, the "Lenders"). The Credit Facility is a $110.0 million revolving credit facility, with an uncommitted accordion feature that, so long as no event of default exists, allows us to request an increase in the revolving credit facility of up to $75.0 million subject to Lender acceptance of the additional funding commitment. The Credit Facility includes a letter of credit sub facility in an aggregate amount of $105.0 millionÂ and a swing line sub facility in an aggregate amount equal to the greater of $10.0 million or 10% of the Lenders' aggregate commitments under the Credit Facility from time-to-time.Â The Credit Facility matures in May 2027. Â Borrowings under the Credit Facility are classified as either "base rate loans" or "SOFR loans." Base rate loans accrueÂ interest at a base rate equal to the greater of the Agentâ€™s prime rate, the federal funds rate plus 0.5%, or SOFR for a one month period as of such day, plus an applicable margin ranging from 0.25% to 0.75%; while SOFR loans accrued interest at SOFR, plus an applicable margin ranging from 1.25% to 1.75%. The applicable rates are adjusted quarterly based on average pricing availability. The unused line fee is the product of 0.25% times the average daily amount by which the Lenders' aggregate revolving commitments under the Credit Facility exceed the outstanding principal amount of revolver loans and the aggregate undrawn amount of all outstanding letters of credit issued under the Credit Facility.Â The obligations under the Credit Facility are guaranteed by us and secured by a pledge of substantially all of our assets, with the notable exclusion of any real estate, revenue equipment pledged under other financing agreements, including revenue equipment installment notes and finance leases, and revenue equipment that we do not designate as being included in the borrowing base. Â Borrowings under the Credit Facility are subject to a borrowing base limited to the lesser of (A) $110.0 million, minus the sum of the stated amount of all outstanding letters of credit; or (B) the sum of (i) 87.5% of eligible accounts receivable, plus (ii) the least of (a) 85% of the appraised net orderly liquidation value of eligible revenue equipment, (b) 100% of the net book value of eligible revenue equipment, (c) 60.0% of the Lenders' aggregate revolving commitments under the Credit Facility, or (d) $65.0 million.Â Â We had noÂ borrowings outstanding under the Credit Facility as of June 30, 2024, undrawn letters of credit outstanding of approximately $20.8 million, and available borrowing capacity of $88.8 million. As of June 30, 2024, there wereÂ noÂ base rate andÂ noÂ SOFR loans. Based on availability as of June 30, 2024 and 2023, there was no fixed charge coverage requirement. Â Page 14 Table of Contents Â The Credit Facility includes usual and customary events of default for a facility of this nature and provides that, upon the occurrence and continuation of an event of default, payment of all amounts payable under the Credit Facility may be accelerated, and the Lenders' commitments may be terminated.Â If an event of default occurs under the Credit Facility and the Lenders cause, or have the ability to cause, all of the outstanding debt obligations under the Credit Facility to become due and payable, this could result in a default under other debt instruments that contain acceleration or cross-default provisions. The Credit Facility contains certain restrictions and covenants relating to, among other things, debt, dividends, liens, acquisitions and dispositions outside of the ordinary course of business, and affiliate transactions. Failure to comply with the covenants and restrictions set forth in the Credit Facility could result in an event of default.Â Â Pricing for the revenue equipment installment notes is quoted by the respective financial affiliates of our primary revenue equipment suppliers and other lenders at the funding of each group of equipment acquired and include fixed annual rates for new equipment under retail installment contracts. The notes included in the funding are due in monthly installments with final maturities at various dates ranging fromÂ October 2024Â to March 2029. The notes contain certain requirements regarding payment, insuring of collateral, and other matters, but do not have any financial or other material covenants or events of default except certain notes totalingÂ $34.1 million are cross-defaulted with the Credit Facility. Additional borrowings from the financial affiliates of our primary revenue equipment suppliers and other lenders are expected to be available to fund new tractors expected to be delivered in 2024, while any other property and equipment purchases, including trailers, are expected to be funded with a combination of available cash, notes, operating leases, financeÂ leases, and/or from the Credit Facility. Â In August 2015, we financed a portion of the purchase of our corporate headquarters, a maintenance facility, and certain surrounding property in Chattanooga, Tennessee by entering into a $28.0 million variable rate note with a third-party lender. The note contains certain restrictions and covenants that are usual and customary for a note of this nature. Failure to comply with the covenants and restrictions set forth in the note could result in an event of default. Concurrently with entering into the note, we entered into an interest rate swap to effectively fix the related interest rate to 4.2%. We expect to be in compliance with our debt covenants for the next 12 months.Â Â In connection with the settlement of a dispute related to the sale of TFS (the "TFS Settlement"),Â in September 2020, TBK Bank, SSB, as lender and agent for Triumph (â€œTBK Bankâ€), provided the Company with a $45 million line of credit (the â€œDraw Noteâ€), the proceeds of which are to be used solely to satisfy our indemnification obligations under the TFS Settlement. We may borrow pursuant to the Draw Note until September 23, 2025. Â Page 15 Table of Contents Â Â Note 8. Lease Obligations Â The finance leases in effect atÂ June 30, 2024 terminate fromÂ May 2025 throughÂ November 2033 and contain guarantees of the residual value of the related equipment by us. Â Â A summary of our lease obligations at June 30, 2024 and 2023Â are as follows: Â (dollars in thousands) Â Three Months Ended Â Â Three Months Ended Â Â Six Months Ended Â Â Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â June 30, 2024 Â Â June 30, 2023 Â Finance lease cost: Â Amortization of right-of-use assets Â $123Â Â $257Â Â $246Â Â $513Â Interest on lease liabilities Â Â 222Â Â Â 57Â Â Â 421Â Â Â 66Â Operating lease cost Â Â 3,325Â Â Â 4,639Â Â Â 6,959Â Â Â 9,245Â Variable lease cost Â Â 125Â Â Â 388Â Â Â 149Â Â Â 885Â Short-term lease cost Â Â 914Â Â Â 2,509Â Â Â 1,974Â Â Â 4,133Â Total lease cost Â $4,709Â Â $7,850Â Â $9,749Â Â $14,842Â Other information Â Cash paid for amounts included in the measurement of lease liabilities: Â Operating cash flows from finance leases Â Â 222Â Â Â 57Â Â Â 421Â Â Â 66Â Operating cash flows from operating leases Â Â 2,505Â Â Â 3,329Â Â Â 5,435Â Â Â 7,178Â Financing cash flows from finance leases Â Â 203Â Â Â 151Â Â Â 365Â Â Â 3,509Â Right-of-use assets obtained in exchange for new finance lease liabilities Â Â 5Â Â Â 3,139Â Â Â 815Â Â Â 3,139Â Right-of-use assets obtained in exchange for new operating lease liabilities Â Â 8,970Â Â Â 3,846Â Â Â 8,970Â Â Â 3,992Â Weighted-average remaining lease termâ€”finance leases (in years) Â Â 3.7Â Weighted-average remaining lease termâ€”operating leases (in years) Â Â 4.7Â Weighted-average discount rateâ€”finance leases Â Â 13.4%Â Weighted-average discount rateâ€”operating leases Â Â 9.2%Â As ofÂ June 30, 2024, and December 31, 2023, right-of-use assets of $40.9 millionÂ andÂ $41.2 million for operating leases andÂ $6.7 million andÂ $6.4 million for finance leases, respectively, are included in net property and equipment in our condensed consolidated balance sheets. Operating lease right-of-use asset amortization is included in revenue equipment rentals and purchased transportationÂ and general supplies and expenses, depending on the underlying asset, in the condensed consolidated statement of operations.Â Amortization of finance leased assets is included in depreciation and amortization expense in the condensed consolidated statement of operations. Â Our future minimum lease payments as of June 30, 2024, are summarized as follows by lease category: Â (in thousands) Â Operating Â Â Finance Â 2024 (1)Â $6,925Â Â $886Â 2025 Â Â 12,007Â Â Â 1,770Â 2026 Â Â 10,565Â Â Â 1,768Â 2027 Â Â 9,450Â Â Â 1,768Â 2028 Â Â 5,008Â Â Â 1,487Â Thereafter Â Â 7,678Â Â Â 1,703Â Total minimum lease payments Â $51,633Â Â $9,382Â Less: amount representing interest Â Â (8,977)Â Â (2,855) Present value of minimum lease payments Â $42,656Â Â $6,527Â Less: current portion Â Â (10,612)Â Â (956) Lease obligations, long-term Â $32,044Â Â $5,571Â Â (1) Excludes the six months ended June 30, 2024. Â Page 16 Table of Contents Â Â Note 9. Stock-Based Compensation Â Our Third Amended and RestatedÂ 2006Â Omnibus Incentive Plan, as amended (the "Incentive Plan") governs the issuance of equity awards and other incentive compensation to management and members of the Board of Directors (the "Board"). On May 17, 2023,Â the stockholders, upon recommendation of the Board, approved the Third Amendment (the â€œThird Amendmentâ€) to our Third Amended and RestatedÂ 2006Â Omnibus Incentive Plan (the "Incentive Plan"). The ThirdÂ Amendment (i) increased the number of shares of Class A common stock available for issuance under the Incentive Plan by an additional 575,000Â shares, (ii) re-set the term of the plan to expire on May 1, 2033, and (iii) madeÂ other miscellaneous, administrative and conforming changes as necessary. The Incentive Plan includesÂ (i)Â a fungible share reserve feature, under which shares subject to stock options and stock appreciation rights will be counted asÂ oneÂ share for every share granted and shares subject to all other awards will be counted asÂ 1.80Â shares for every share granted, (ii) a double-trigger vesting requirement upon a change in control, and (iii) aÂ maximum award granted or payable to anyÂ oneÂ participant under the Incentive Plan for a calendar year ofÂ 500,000Â shares of Class A common stock or $4,000,000, in the event the award is paid in cash. Â The Incentive Plan permits annual awards of shares of our Class A common stock to executives, other key employees, consultants, non-employee directors, and eligible participants under various types of options, restricted stock, or other equity instruments. As ofÂ June 30, 2024, there wereÂ 1,063,228Â shares remaining of the 4,775,000 sharesÂ available for award under the Incentive Plan.Â No awards may be made under the Incentive Plan after May 1, 2033. To the extent available, we have issued treasury stock to satisfy all share-based incentive plans. Â Included in salaries, wages, and related expenses within the condensed consolidated statements of operationsÂ is stock-based compensation expenseÂ of $0.6 million andÂ $1.6 million for theÂ three months ended June 30, 2024Â andÂ 2023, respectively, andÂ expense ofÂ $1.3 million andÂ $3.0 million for theÂ six months ended June 30, 2024 and 2023, respectively.Â Included in general supplies and expenses within the condensed consolidated statements of operations is stock-based compensation expense for non-employee directors ofÂ $0.2 millionÂ andÂ $0.2 million for each of theÂ three months ended June 30, 2024Â and 2023, respectively, and $0.4 millionÂ andÂ $0.3 million for theÂ six months ended June 30, 2024 and 2023, respectively. Of the stock compensation expense recorded for the three months endedÂ June 30, 2024Â and June 30, 2023,Â $0.6 millionÂ andÂ $0.6 million relates to restricted shares, respectively, andÂ $0.0 millionÂ andÂ $1.0 million relates to unvested employee stock options, respectively.Â Of the stock compensation expense recorded for theÂ six months ended June 30, 2024 and 2023,Â $0.7 millionÂ andÂ $1.1 millionÂ relates to restricted shares, respectively, andÂ $0.6 millionÂ andÂ $1.9 millionÂ relates to unvested employee stock options, respectively. Â The Incentive Plan allows participants to pay the federal and state minimum statutory tax withholding requirements related to awards that vest or allows participants to deliver to us shares of Class A common stock having a fair market value equal to the minimum amount of such required withholding taxes. To satisfy withholding requirements for shares that vested through June 30, 2024, certain participants elected to forfeit receipt of an aggregate ofÂ 6,879Â shares of Class A common stock at a weighted average per share price of $49.27Â based on the closing price of our Class A common stock on the dates the shares vested in 2024, in lieu of the federal and state minimum statutory tax withholding requirements. We remitted $0.3 millionÂ to the proper taxing authorities in satisfaction of the employees' minimum statutory withholding requirements. Â Note 10. Commitments and Contingencies Â From time-to-time, we are a party to ordinary,

routine litigation arising in the ordinary course of business, most of which involves claims for personal injury and/or property damage incurred in connection with the transportation of freight. Â We hadÂ $20.8 millionÂ andÂ $21.8 million of outstanding and undrawn letters of credit as of June 30, 2024Â and December 31, 2023. The letters of credit are maintained primarily to support our insurance programs.Â Additionally, we had $45.0 million of availability on a line of credit from TriumphÂ solely to fund any indemnification owed to Triumph in relation to the sale of TFS. As ofÂ June 30, 2024 the remainingÂ contingent liability was $1.2 million. Â Note 11. Equity Method Investment Â We own a 49.0% interest in Transport Enterprise Leasing, LLC ("TEL"), a tractor and trailer equipment leasing company and used equipment reseller. There is no loss limitation on our 49.0% interest in TEL. We have not guaranteed any of TEL's debt and have no obligation to provide funding, services, or assets. There are no current put rights to purchase or sell with any owners. TELâ€™s majority owners are generally restricted from transferring their interests in TEL, other than to certain permitted transferees, without our consent. There are no third-party liquidity arrangements, guarantees, and/or other commitments that may affect the fair value or risk of our interest in TEL. Â During the quarter ended March 31, 2024, we sold revenue equipmentÂ to TEL in exchange for the assumption of the related notes payable of $26.2Â million and $0.5 million of cash. During the quarter ended June 30, 2024, we entered into revenue equipment operating leases with TEL, which resulted in an operating lease obligation to TEL ofÂ $6.7 millionÂ as ofÂ June 30, 2024.Â No other transactions with TEL were materialÂ for the six months ended June 30, 2024 and 2023. Â Page 17 Table of Contents Â We have accounted for our investment in TEL using the equity method of accounting, and thus our financial results include our proportionate share of TEL'sÂ 2024 net income through June 30, 2024, or $7.8 million. Â Our accounts receivable from TEL, accounts payable to TEL, and investment in TELÂ as ofÂ June 30, 2024Â and December 31,Â 2023 are as follows (in thousands): Â Description: Balance Sheet Line Item: Â June 30, 2024 Â Â December 31, 2023 Â Accounts receivable from TEL Driver advances and other receivables Â $127Â Â $37Â Accounts payable to TEL Accrued expenses Â $-Â Â $460Â Investment in TEL Other assets Â $74,108Â Â $66,327Â Operating lease obligations Current and long-term portion of operating lease obligations Â $6,651Â Â $4,100Â Â Our accounts receivable from TEL related to cash disbursements made pursuant to our performance of certain back-office and maintenance functions on TELâ€™s behalf. Â Page 18 Table of Contents Â Â Note 12. Acquisition of Sims Transport Services, LLC Â On August 18, 2023, we acquired 100% of the equity interests of Sims, a specialized brokerage company, headquartered in Maysville, GA.Â The acquisition date fair value of the consideration transferredÂ was $9.8Â million.Â The Stock Purchase Agreement contains customary representations, warranties, covenants, and indemnification provisions. The Stock Purchase Agreement includes an earnout component of up to an aggregate of $12.0Â million based on Sims'Â adjusted earnings before interest, taxes, depreciation, and amortization reported for the first through fourth calendar years following closing. The total purchase price, including any earnout achieved, is expected to range from $9.8 million to $20.0 million depending on the results achieved by Sims. Â Sims' results have been included in the consolidated financial statements since the date of acquisition and are reported within our Managed Freight reportable segment. Â The acquisition date fair value of the consideration transferred consisted of the following: Â Â Â August 18, 2023 Â (in thousands) Â Â Â Â Cash paid pursuant to Stock Purchase Agreement Â $8,573Â Cash acquired included in historical book value of Sims' assets and liabilities Â Â (526) Contingent consideration Â Â 1,786Â Net purchase price Â $9,833Â Â The contingent consideration arrangement requires us to pay up to $12.0 million of additional consideration to Sim's former equity-holders based on Sims'Â results during the first four calendar years following closing. We estimated the fair value of the contingent consideration using a probability-weighted model. This fair value measurement is based on significant inputs not observable in the market and thus represents a Level 3 measurement. Refer to Note 3,Â "Fair Value of Financial Instruments" for information regarding changes in the contingent consideration arrangement. Â All goodwill related to the acquisition is deductible for tax purposesÂ and there are no deferred income taxes arising from the acquisition. Â The following table summarizes the fair values of the assets acquired and liabilities assumed at the acquisition date. Â Â Â August 18, 2023 Â Accounts receivable Â $735Â Other intangibles, netÂ Â 6,090Â Total identifiable assets acquired Â Â 6,825Â Â Â Â Â Â Accounts payable Â Â (457) Accrued expenses Â Â (4) Total liabilities assumed Â Â (461) Net identifiable assets acquired Â Â 6,364Â Goodwill Â Â 3,469Â Net assets acquired Â $9,833Â Â During the six monthsÂ ended June 30, 2024 we recognized measurement period adjustments of $1.6 million, primarilyÂ related to the deductibility of goodwill and other intangibles, whichÂ decreased goodwill from $5.1 million as of December 31, 2023Â to $3.5 million as of June 30, 2024.Â The goodwill recognized is attributable primarily to expected cost synergies as a result of overhead support. Refer to Note 14, "Goodwill and Other Assets" for a summary of changes to goodwill during the period as well as information related to the identifiable intangible asset acquired.Â Â Page 19 Table of Contents Â Â Note 13. Acquisition of Lew Thompson & Son Trucking, Inc. Â On April 26, 2023, we acquired 100% of the outstanding stock of LTST and related entities, headquartered in Huntsville, AR. LTSTÂ is aÂ dedicated contract carrier specializing in poultry feed and live haul transportation in Northwest Arkansas and surrounding areas and was acquired to expand the Dedicated reportable segment into this niche market. The acquisition date fair value of the consideration transferred was $114.5 million. The Stock Purchase Agreement contains customary representations, warranties, covenants, and indemnification provisions. The Stock Purchase Agreement includes an earnout component of up to an aggregate of $30.0 million based on LTST's adjusted earnings before interest, taxes, depreciation, and amortization reported for the first, second, and third calendarÂ years following closing. The total purchase, including any earnout achieved, is expected to range fromÂ $114.5Â million to $134.5 million depending on the results achieved by LTST. Â LTST's results have been included in the condensed consolidated financial statements since the date of acquisition and are reported within our Dedicated reportable segment. Â TheÂ acquisition date fair value of the consideration transferred consisted of the following: Â Â April 26, 2023 Â (in thousands) Â Â Â Â Cash paid pursuant to Stock Purchase Agreement Â $105,282Â Cash acquired included in historical book value of LTST's assets and liabilities Â Â (839) Contingent consideration Â Â 10,016Â Net purchase price Â $114,459Â Â The contingent consideration arrangement requires us to pay up to $30.0 million of additional consideration to LTST's former shareholders based on LTST's results during the first three calendar years following closing. We estimated the fair value of the contingent consideration using a probability-weighted model. This fair value measurement is based on significant inputs not observable in the market and thus represents a Level 3 measurement. Â Because of our 338(h)10 election,Â all goodwill related to the acquisition is deductible for tax purposesÂ and there are no deferred income taxes arising from the acquisition. Â The following table summarizes theÂ fair values of the assets acquired and liabilities assumed at the acquisition date: Â Â April 26, 2023 Â Accounts receivable Â $4,848Â Driver advances and other receivables Â Â 98Â Inventory and supplies Â Â 1,015Â Prepaid expenses Â Â 561Â Net property and equipment Â Â 42,277Â Other assets, net Â Â 120Â Other intangibles, net Â Â 52,870Â Total identifiable assets acquired Â Â 101,789Â Â Â Â Â Â Accounts payable Â Â (565) Accrued expenses Â Â (1,465) Current portion of operating lease obligations Â Â (396) Current portion of insurance and claims accrual Â Â (56) Long-term portion of operating lease obligations Â Â (2,103) Total liabilities assumed Â Â (4,585) Net identifiable assets acquired Â Â 97,204Â Goodwill Â Â 17,255Â Net assets acquired Â $114,459Â Â During the six monthsÂ ended June 30, 2024 we recognized measurement period adjustments of $4.8Â million, primarilyÂ related to the Section 338(h)10 election which increased goodwill from $12.4 million as of December 31, 2023Â to $17.3Â million as of June 30, 2024. The goodwill recognized is attributable primarily to expected cost synergies in the areas of fuel andÂ purchases of revenue equipment. Refer to Note 14, "Goodwill and Other Assets" for a summary of changes to goodwill during the period as well as information related to the identifiable intangible asset acquired. Â The amounts of revenue and earnings of LTST included in the Companyâ€™s consolidated results of operations from the acquisition date of April 26, 2023, to the periods ended June 30, 2024 and 2023 are as follows: Â (in thousands) Â Three months ended Â Â Six months ended Â Â June 30, 2024 Â Â June 30, 2023 Â Â June 30, 2024 Â Â June 30, 2023 Â Total revenue Â $31,398Â Â $10,809Â Â $53,127Â Â $10,809Â Net income Â $3,534Â Â $1,878Â Â $5,152Â Â $1,878Â The following unaudited pro forma consolidated results of operationsÂ assume that the acquisition of LTST occurred as of January 1, 2023: Â (in thousands) Â Â Â Â Â Â Â Â Three months ended Â Â Six months ended Â Â June 30, 2023 Â Â June 30, 2023 Â Total revenue Â $279,421Â Â $562,485Â Net income Â $12,976Â Â $31,659Â Basic net income per share Â $1.00Â Â $2.41Â Diluted net income per share Â $0.96Â Â $2.30Â Â The pro forma financial information for all periods presented above has been calculated after adjusting the results of LTST to reflect the business combination accounting effects resulting from this acquisition, including the amortization expense from acquired intangible assets as though the acquisition occurred as of the beginning of the Companyâ€™s fiscal year 2023. The Company's historical consolidated financial statements have been adjusted in the pro forma combined financial statements to give effect to pro forma events that are directly attributable to the business combination and factually supportable. The pro forma financial information is for informational purposes only and is not indicative of the results of operations that would have been achieved if the acquisition had taken place at the beginning of the Companyâ€™s 2023 fiscal year. Â Note 14. Goodwill and Other Assets Â The Landair Holdings, Inc. ("Landair") trade name has a residual value of $0.5 million. Â Amortization expense of $4.7 millionÂ and $2.9 millionÂ for the six months ended June 30, 2024 and 2023, respectively, was included in depreciation and amortization in the condensed consolidated statements of operations. Â Page 20 Table of Contents Â A summary of other intangible assets as ofÂ June 30, 2024 andÂ December 31, 2023 is as follows: Â (in thousands) Â June 30, 2024 Â Â Â Gross intangible assets Â Â Accumulated amortization Â Â Net intangible assets Â Â Remaining life (months) Â Trade name: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â $4,502Â Â $(2,374)Â $2,128Â Â Â Â Â Managed Freight Â Â 1,089Â Â Â (901)Â Â 188Â Â Â Â Â Warehousing Â Â 999Â Â Â (885)Â Â 114Â Â Â Â Â Total trade name Â Â 6,590Â Â Â (4,160)Â Â 2,430Â Â Â 104Â Non-compete agreement: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 4,670Â Â Â (1,362)Â Â 3,308Â Â Â Â Â Managed Freight Â Â 380Â Â Â (79)Â Â 301Â Â Â Â Â Total non-compete agreement Â Â 5,050Â Â Â (1,441)Â Â 3,609Â Â Â 34Â Customer relationships: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 60,172Â Â Â (10,200)Â Â 49,972Â Â Â Â Â Managed Freight Â Â 7,312Â Â Â (1,515)Â Â 5,797Â Â Â Â Â Warehousing Â Â 12,436Â Â Â (6,218)Â Â 6,218Â Â Â Â Â Total customer relationships: Â Â 79,920Â Â Â (17,933)Â Â 61,987Â Â Â 154Â Credentialing: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expedited Â Â 32,000Â Â Â (5,156)Â Â 26,844Â Â Â Â Â Total credentialing Â Â 32,000Â Â Â (5,156)Â Â 26,844Â Â Â 151Â Total other intangible assets Â $123,560Â Â $(28,690)Â $94,870Â Â Â 147Â Â (in thousands) Â December 31, 2023 Â Â Â Gross intangible assets Â Â Accumulated amortization Â Â Net intangible assets Â Â Remaining life (months) Â Trade name: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â $4,502Â Â $(2,269)Â $2,233Â Â Â Â Â Managed Freight Â Â 1,089Â Â Â (891)Â Â 198Â Â Â Â Â Warehousing Â Â 999Â Â Â (885)Â Â 114Â Â Â Â Â Total trade name Â Â 6,590Â Â Â (4,045)Â Â 2,545Â Â Â 110Â Non-compete agreement: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 4,670Â Â Â (778)Â Â 3,892Â Â Â Â Â Managed Freight Â Â 380Â Â Â (32)Â Â 348Â Â Â Â Â Total non-compete agreement Â Â 5,050Â Â Â (810)Â Â 4,240Â Â Â 40Â Customer relationships: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 60,172Â Â Â (8,258)Â Â 51,914Â Â Â Â Â Managed Freight Â Â 7,312Â Â Â (1,043)Â Â 6,269Â Â Â Â Â Warehousing Â Â 12,436Â Â Â (5,700)Â Â 6,736Â Â Â Â Â Total customer relationships: Â Â 79,920Â Â Â (15,001)Â Â 64,919Â Â Â 159Â Credentialing: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expedited Â Â 32,000Â Â Â (4,089)Â Â 27,911Â Â Â Â Â Total credentialing Â Â 32,000Â Â Â (4,089)Â Â 27,911Â Â Â Â Â Total other intangible assets Â $123,560Â Â $(23,945)Â $99,615Â Â Â 151Â Â The expected amortization of these assets for the next five successive years is as follows: Â Â Â (in thousands) Â 2024 (1) Â Â 4,744Â 2025 Â Â 9,488Â 2026 Â Â 9,488Â 2027 Â Â 8,678Â 2028 Â Â 8,220Â Thereafter Â Â 53,752Â Â Â (1) Excludes the six months ended June 30, 2024. Â Page 21 Table of Contents Â The carrying amount of goodwill increased toÂ $78.9 million atÂ June 30, 2024 fromÂ $75.7 million at December 31, 2023. A summary of the changes in carrying amount of goodwill is as follows: Â (in thousands) Â June 30, 2024 Â Â Â Expedited Â Â Dedicated Â Â Managed Freight Â Â Warehousing Â Balance at December 31, 2023 Â $15,699Â Â $27,767Â Â $10,531Â Â $21,750Â Post-acquisition goodwill adjustments Â Â - Â Â Â 4,808Â Â Â (1,614)Â Â Â -Â Goodwill Â $15,699Â Â $32,575Â Â $8,917Â Â $21,750Â Â Â Note 15. Equity Â On May 18, 2022, our Board approved a stock repurchase authorization of up to $75.0 million of our Class A common stock, with any remaining amount available under prior authorizations being excluded and no longer available. Under such authorization, we repurchased 2.0 million shares of our Class AÂ common stock for $54.7 millionÂ during 2022. On January 30, 2023, the Board approved an amendment to the Company's stock repurchase program authorizing the purchase of up to an aggregate $55.0 million of our Class A common stock. The amendment added an incremental approximately $37.5 million to the approximately $17.5 million that was then-remaining under the program. BetweenÂ May 2022 and April 2023,Â we repurchased a total of 2.7 million shares of our Class A common stock. The program expired on January 31, 2024. Â On February 15, 2023, our Board declared a cash dividend of $0.11Â per share, which was paid on March 31, 2023, to stockholders of record on March 3, 2023. On May 17, 2023, our Board declared a cash dividend of $0.11 per share which was paid on June 30, 2023, to stockholders of record on June 2, 2023.Â On February 13, 2024, our Board declared a cash dividend of $0.11 per share which was paid on March 29, 2024, to stockholders of record on March 1, 2024. On May 15, 2024, our Board declared a cash dividend of $0.11 per share which was paid on June 28, 2024, to stockholders of record on June 7, 2024. Â Page 22 Table of Contents Â Â ITEM 2.Â Â Â Â Â Â MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â The condensed consolidated financial statements include the accounts of Covenant Logistics Group, Inc., a Nevada holding company, and its wholly owned subsidiaries. References in this report to "we," "us," "our," the "Company," and similar expressions refer to Covenant Logistics Group, Inc. and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Â This report contains certain statements that may be considered forward-looking statements within the meaning of Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and Section 27A of the Securities Act of 1933, as amended (the "Securities Act") and such statements are subject to the safe harbor created by those sections and the Private Securities Litigation Reform Act of 1995, as amended.Â All statements, other than statements of historical or current fact, are statements that could be deemed forward-looking statements, including without limitation: any projections of earnings, revenues, or other financial items; any statement of plans, strategies, and objectives of management for future operations; any statements concerning proposed new services or developments; any statements regarding future economic conditions or performance; and any statements of belief and any statements of assumptions underlying any of the foregoing.Â In this Form 10-Q, statements relating to future impact ofÂ accounting standards, future third-party transportation provider expenses, future tax rates, expenses, and deductions, expected freight demand, capacity, and volumes and trucking industry conditions, potential results of a default and testing of our fixed charge covenant under the Credit Facility or other debt agreements, expected sources, as well as adequacy, of working capital and liquidity (including our mix of debt, finance leases, and operating leases as means of financing revenue equipment), future inflation, future stock repurchases and dividends, if any, expected capital expenditures, allocations, and requirements, future customer relationships, future interest expense, future driver market conditions, including driver satisfaction,Â future use of independent contractors, expected cash flows, future investments in and growth of our reportable segments and services, future margins of our reportable segments, future rates and prices, future depreciation and amortization, future salaries, wages, and related expenses, including driver compensation, expected net fuel costs, strategies for managing fuel costs, the effectiveness and impact of, and cash flows relating to, our fuel surcharge programs, future fluctuations in operations and maintenance expenses, expected effects and mix of our solo and team operations, future fleet size,Â management,Â upgrades, and age, availability and usage of tractors and trailers, the market value of used equipment, the anticipated impact of our investment in TEL, the future impact of our business model,Â strategic plan and other strategicÂ initiatives, changes to and deviations from our business model, strategic plan, and other strategic initiatives, anticipated levels of and fluctuations relating to insurance and claims expenses, including the erosion of available limits in our aggregate insurance policies, any future indemnification obligations related to the TFS Settlement,Â contingent consideration related to ourÂ purchase of AAT, LTST and Sims, and the future impact of our acquisition of LTST and Sims, among others, are forward-looking statements. Forward-looking statements may be identified by the use of terms or phrases such as "believe," "may," "could," "would," "will," "expects," "estimates," "projects," "anticipates," "plans," " outlook," "focus," "seek," "potential," "continue," "goal," "target," "objective," "intends," derivations thereof, and similar terms and phrases.Â Such statements are based on currently available operating, financial, and competitive information.Â Forward-looking statements are inherently subject to risks and uncertainties, some of which cannot be predicted or quantified, which could cause future events and actual results to differ materially from those set forth in, contemplated by, or underlying the forward-looking statements.Â Factors that could cause or contribute to such differences include, but are not limited to, those discussed in the sectionÂ entitled "Item 1A. Risk Factors," set forth in our Form 10-KÂ for the year ended December 31, 2023.Â Readers should review and consider the factors discussed in "Item 1A. Risk Factors," set forthÂ inÂ our Form 10-K for the year ended December 31, 2023, along with various disclosures in our press releases, stockholder reports, and other filings with the Securities and Exchange Commission. Â All such forward-looking statements speak only as of the date of this Form 10-Q. You are cautioned not to place undue reliance on such forward-looking statements. We expressly disclaim any obligation or undertaking to release publicly any updates or revisions to any forward-looking statements contained herein to reflect any change in our expectations with regard thereto or any change in the events, conditions, or circumstances on which any such statement is based. Â Executive Overview Â We are pleased to report second quarter earnings of $0.88 per diluted share.Â Our second quarterâ€™s resultsÂ further demonstrateÂ the value proposition of our diversified logistics services in the midst of a freight environment that has remained challenged with general market headwinds. Our team has worked hard to navigate

through the prolonged down cycle by capitalizing on new value-added commercial opportunities where available, allocating equipment investments toward more profitable operations, and controlling costs. Â Our asset-based segments, consisting of Expedited and Dedicated,Â contributed approximatelyÂ 70% of total revenue and 67% of total freight revenue in the quarter. Our combined truckload operations experienced improvedÂ year over year margins primarily related to operating 9.1% more average tractors combined with improved freight revenue per total mile, partially offset by a reduction in utilization and higher costs compared to the prior year quarter.Â Â Our asset-light segments, consisting of Managed Freight and Warehousing, contributed approximatelyÂ 30% of total revenue andÂ 33% of total freight revenue in the quarter. Although year over year freight revenue declined 3.1%, operating income improved by approximately 96.7% due to the combination of improved cost efficiencies and rate increases in our Warehousing reportable segment as well as improved purchased transportation costs,Â cargo related claims costs, and the year over year impact of the higher-margin Sims acquisitionÂ in our Managed Freight segment. Â Page 23 Table of Contents Â Additional items of note for theÂ secondÂ quarter ofÂ 2024Â include the following: Â Â â— Total revenue of $287.5 million, an increaseÂ ofÂ 4.9% compared with the second quarter of 2023, and freight revenueÂ (which excludes revenue from fuel surcharges) of $256.5 million, an increaseÂ ofÂ 5.3%Â compared with the second quarter of 2023; Â Â Â Â â— Operating incomeÂ of $15.6 million, compared withÂ $11.8 million in the second quarter of 2023; Â Â Â Â â— Net incomeÂ of $12.2 million, orÂ $0.88 per diluted share, compared with $12.3 million, orÂ $0.91 per diluted share, in the second quarter of 2023. Net income from continuing operations of $12.0 million, orÂ $0.87 perÂ diluted share, compared toÂ $12.1 million orÂ $0.90 per diluted share, in theÂ second quarter of 2023.Â Net income from discontinued operations of $0.2 million, orÂ $0.01Â per diluted share, compared to $0.2 million, orÂ $0.01 per diluted share, in the second quarter of 2023; Â Â Â Â â— Our equity investment in TEL providedÂ $4.1 million of pre-tax earnings in the second quarter ofÂ 2024Â compared toÂ $5.4 million in theÂ secondÂ quarter ofÂ 2023; Â Â Â Â â— WeÂ distributed a total ofÂ $1.4 million to stockholders through dividends; Â Â Â Â â— Since December 31, 2023, total indebtedness, comprised of total debt and finance leases, net of cash,Â increased byÂ $25.0 millionÂ to $273.3 million, primarily due to the final post-acquisition earnout payment of $10.0 million related to AATâ€™s operational performance and approximately $50.3 million of net capital expenditures for revenue equipment, offset by cash flows from operations. With available borrowing capacity ofÂ $88.8 million under our Credit Facility atÂ June 30, 2024Â we do not expect to be required to test our fixed charge covenant in the foreseeable future; Â Â Â Â â— Leverage ratio (ending total indebtedness, comprised of debt and finance leases, net of cash, divided by the sum of operating income, depreciation and amortization, gain on disposition of property and equipment, net, and impairment of long lived property and equipment) as ofÂ June 30, 2024 wasÂ 2.11; Â Â Â Â â— Stockholders' equity at June 30, 2024, wasÂ $419.3 million; and Â Â Â Â â— Tangible book value at June 30, 2024, wasÂ $245.6 million. Â Outlook Â Our consistently strong financial performance over the duration of a very weak general freight market is encouraging and reflects the benefits of the significant structural changes made to our business model over the last four years as part of our strategic plan.Â We remain committed to continued improvement to our business model and are actively working to take the Company to the next level of performance. While we believe freight market fundamentals have continued to slowly improve and macroeconomic indicators are beginning to positively reveal themselves, absent an outside catalyst, weÂ believe a materialÂ improvement in the freight market will take time. Regardless of the operating environment, our focus and commitment remains unchanged as we execute our strategic plan through tactical step by step execution that will continue to allow us to capitalize on opportunities that drive us deeper into the supply chain, add value for our customers, and create efficiencies across our enterprise, which we believe will allow us to become a stronger, more profitable, and more predictable business. Â Page 24 Table of Contents Â Non-GAAP Reconciliation Â In addition to operating ratio, we use "adjusted operating ratio" as a key measure of profitability. Adjusted operating ratio is not a substitute for operating ratio measured in accordance with GAAP. There are limitations to using non-GAAP financial measures. Adjusted operating ratio means operating expenses, net of fuel surcharge revenue, excluding amortization of intangibles, and significant unusual items, divided by total revenue, less fuel surcharge revenue. We believe the use of adjusted operating ratio allows us to more effectively compare periods, while excluding the potentially volatile effect of changes in fuel prices, amortization of intangibles, and significant unusual items. Our Board and management focus on our adjusted operating ratio as an indicator of our performance from period to period. We believe our presentation of adjusted operating ratio is useful because it provides investors and securities analysts the same information that we use internally to assess our core operating performance. Although we believe that adjusted operating ratio improves comparability in analyzing our period-to-period performance, it could limit comparability to other companies in our industry, if those companies define adjusted operating ratio differently. Because of these limitations, adjusted operating ratio should not be considered a measure of income generated by our business or discretionary cash available to us to invest in the growth of our business. Management compensates for these limitations by primarily relying on GAAP results and using non-GAAP financial measures on a supplemental basis. Â Operating Ratio Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â GAAP Operating Ratio: Â 2024 Â Â OR % Â Â 2023 Â Â OR % Â Â 2024 Â Â OR % Â Â 2023 Â Â OR % Â Total revenue Â $ 287,497 Â Â Â Â Â Â $ 274,016 Â Â Â Â Â Â Â $ 566,260 Â Â Â Â Â Â Â $ 540,867 Â Â Â Â Â Total operating expenses Â Â 271,920 Â Â Â 94.6 % Â Â 262,233 Â Â Â 95.7 % Â Â 546,348 Â Â Â 96.5 % Â Â 511,452 Â Â Â 94.6 % Operating income Â $ 15,577 Â Â Â Â Â Â $ 11,783 Â Â Â Â Â Â $ 19,912 Â Â Â Â Â Â $ 29,415 Â Â Â Â Â Â Â

we reimburse to independent contractors and other third parties which is included in purchased transportation) from our fuel expense.Â The result is referred to as net fuel expense.Â Our net fuel expense as a percentage of freight revenue is affected by the cost of diesel fuel net of fuel surcharge revenue, the percentage of miles driven by company tractors, our fuel economy, and our percentage of deadhead miles, for which we do not receive material fuel surcharge revenues. Â Net fuel expense is shown below: Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total fuel surcharge Â $ 30,985 Â Â $ 30,312 Â Â $ 62,063 Â Â $ 63,741 Â Less: Fuel surcharge revenue reimbursed to independent contractors and other third parties Â Â 2,647 Â Â Â 2,174 Â Â Â 5,201 Â Â Â 4,433 Â Company fuel surcharge revenue Â $ 28,338 Â Â $ 28,138 Â Â $ 56,862 Â Â $ 59,308 Â Total fuel expense Â $ 29,093 Â Â $ 31,428 Â Â $ 60,045 Â Â $ 65,519 Â Less: Company fuel surcharge revenue Â Â 28,338 Â Â Â 28,138 Â Â Â 56,862 Â Â Â 59,308 Â Net fuel expense Â $ 755 Â Â $ 3,290 Â Â $ 3,183 Â Â $ 6,211 Â % of freight revenue Â Â 0.3 % Â Â 1.4 % Â Â 0.6 % Â Â 1.3 % Â For the periods presented,Â net fuel expenseÂ decreasedÂ as a percentage of freight revenue primarily due toÂ lower fuel prices andÂ higher fuel surcharge recovery. Â We expect to continue managing our idle time and tractor speeds, investing in more fuel-efficient tractors and auxiliary power units to improve our miles per gallon, locking in fuel hedges when deemed appropriate, partnering with customers to adjust fuel surcharge programs that are inadequate to recover a fair portion of fuel costs, and testing the latest technologies that reduce fuel consumption. Going forward, our net fuel expense is expected to fluctuate as a percentage of revenue based on factors such as diesel fuel prices, percentage recovered from fuel surcharge programs, percentage of uncompensated miles, percentage of revenue generated by team-driven tractors (which tend to generate higher miles and lower revenue per mile, thus proportionately more fuel cost as a percentage of revenue), percentage of revenue generated from independent contractors, and the success of fuel efficiency initiatives. Â Page 29 Table of Contents Â Operations and maintenance Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operations and maintenance Â $ 15,552 Â Â $ 16,235 Â Â $ 29,148 Â Â $ 33,344 Â % of total revenue Â Â 5.4 % Â Â 5.9 % Â Â 5.1 % Â Â 6.2 % % of freight revenue Â Â 6.1 % Â Â 6.7 % Â Â 5.8 % Â Â 7.0 % Â The decreasesÂ in operations and maintenance for the three and six months ended June 30, 2024Â were primarily related to a decrease in the average age of our fleet and the improvement in both availability and cost of tires and maintenance related partsÂ compared to the prior year period. Â Going forward, we believe this category will fluctuateÂ based on several factors, including the condition of the driver market and our ability to hire and retain drivers, our continued ability to maintain a relatively young fleet, accident severity and frequency, weather, the reliability of new and untested revenue equipment models, and the global disruption of the supply chain. Additionally, operations and maintenance costs may increase if we experience wage and parts inflation. Â Revenue equipment rentals and purchased transportation Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue equipment rentals and purchased transportation Â $ 62,755 Â Â $ 67,983 Â Â $ 129,506 Â Â $ 130,999 Â % of total revenue Â Â 21.8 % Â Â 24.8 % Â Â 22.9 % Â Â 24.2 % % of freight revenue Â Â 24.5 % Â Â 27.9 % Â Â 25.7 % Â Â 27.5 % Â The decreases in revenue equipment rentals and purchased transportationÂ for the three and six months ended June 30, 2024 wereÂ primarily the result of a decrease in purchased transportation costs due to the decline in the spot market primarily affecting the Managed Freight reportable segment. These decreases were partially offset as total miles run by independent contractorsÂ increased fromÂ 7.4%Â and 7.2%Â for the three and six months endedÂ June 30, 2023, respectively, toÂ 8.3%Â andÂ 8.4% for the same 2024Â periods. Â WeÂ expect purchased transportation to fluctuate as volumes in our Managed Freight reportable segment may be volatile. In addition, if fuel prices increase, it would result in a further increase in what we pay third party carriers and independent contractors. However, this expense category will fluctuate with the number and percentage of loads hauled by independent contractors, loads handled by Managed Freight, and tractors, trailers, and other assets financed with operating leases. In addition, factors such as the cost to obtain third party transportation services and the amount of fuel surcharge revenue passed through to the third party carriers and independent contractors will affect this expense category. If industry-wide trucking capacity tightens in relation to freight demand, we may need to increase the amounts we pay to third-party transportation providers and independent contractors, which could increase this expense category on an absolute basis and as a percentage of freight revenue absent an offsetting increase in revenue. If we were toÂ recruit more independent contractors, we would expect this line item to increase as a percentage of revenue. Â Operating taxes and licensesÂ Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating taxes and licenses Â $ 2,283 Â Â $ 3,317 Â Â $ 5,644 Â Â $ 6,780 Â % of total revenue Â Â 0.8 % Â Â 1.2 % Â Â 1.0 % Â Â 1.3 % % of freight revenue Â Â 0.9 % Â Â 1.4 % Â Â 1.1 % Â Â 1.4 % Â For the periods presented, the change in operating taxes and licensesÂ was insignificant both as a percentage of total revenue and freight revenue. Â Page 30 Table of Contents Â Insurance and claims Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Insurance and claims Â $ 17,148 Â Â $ 11,043 Â Â $ 32,538 Â Â $ 23,736 Â % of total revenue Â Â 6.0 % Â Â 4.0 % Â Â 5.7 % Â Â 4.4 % % of freight revenue Â Â 6.7 % Â Â 4.5 % Â Â 6.5 % Â Â 5.0 % Â Insurance and claims per mile costÂ increasedÂ toÂ 23.9 cents per mile andÂ 23.4 cents per mile for the three and six months endedÂ June 30, 2024, respectively, compared toÂ 16.5Â cents per mile andÂ 18.4Â cents per mile, respectively, for the sameÂ 2023 periods. The increases for the three and six months endedÂ June 30, 2024Â are primarily the result of current period claims expense and the development of prior period claims compared to the sameÂ 2023 period. Â Our insurance program includes multi-year policies with specific insurance limits that may be eroded over the course of the policy term. If that occurs, we will be operating with less liability coverage insurance at various levels of our insurance tower. For the policy period that ran from April 1, 2018Â to March 31, 2021, the aggregate limits available in the coverage layer $9.0 million in excess of $1.0 million wereÂ fully eroded. We replaced ourÂ $9.0 million in excess of $1.0 million layer with a new $7.0 million in excess of $3.0 million policy that we continue to maintain. Due to the erosion of the $9.0 million in excess of $1.0 million layer, any adverse developments in claims filed between April 1, 2018 and MarchÂ 31, 2021, could result in additional expense accruals. We have maintained our retention and limits set in place during the prior renewal cycle.Â Due to these developments, we may experience additional expense accruals, increased insurance and claims expenses, and greater volatility in our insurance and claims expenses, which could have a material adverse effect on our business, financial condition, and results of operations.Â Â We expect insurance and claims expense to continue to be volatile over the long-term. Recently the trucking industry has experienced a decline in the number of carriers and underwriters that write insurance policies or that are willing to provide insurance for trucking companies, however, for 2024, we expect insurance premiums expense to be similar to that of 2023. Â Communications and utilities Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Communications and utilities Â $ 1,272 Â Â $ 1,215 Â Â $ 2,675 Â Â $ 2,499 Â % of total revenue Â Â 0.4 % Â Â 0.4 % Â Â 0.5 % Â Â 0.5 % % of freight revenue Â Â 0.5 % Â Â 0.5 % Â Â 0.5 % Â Â 0.5 % Â For the periods presented, the change in communications and utilities were insignificant both as a percentage of total revenue and freight revenue. Â General supplies and expenses Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â General supplies and expenses Â $ 14,477 Â Â $ 12,775 Â Â $ 35,307 Â Â $ 26,395 Â % of total revenue Â Â 5.0 % Â Â 4.7 % Â Â 6.2 % Â Â 4.9 % % of freight revenue Â Â 5.6 % Â Â 5.2 % Â Â 7.0 % Â Â 5.5 % Â The increase in general supplies and expenses for the three months ended June 30, 2024 was insignificant both as a percentage of total revenue and freight revenue. The increase in general supplies and expenses for the six months ended June 30, 2024Â was primarily the result ofÂ the increase in the contingent consideration liabilityÂ since the 2023 period partially offset by acquisitionÂ costs recognized during the 2023 period with no similar costs during the same 2024 period. Â Page 31 Table of Contents Â Depreciation and amortization Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Depreciation and amortization Â $ 22,130 Â Â $ 18,944 Â Â $ 43,238 Â Â $ 33,519 Â % of total revenue Â Â 7.7 % Â Â 6.9 % Â Â 7.6 % Â Â 6.2 % % of freight revenue Â Â 8.6 % Â Â 7.8 % Â Â 8.6 % Â Â 7.0 % Â Depreciation and amortizationÂ consists primarily of depreciation of tractors, trailers, and other capital assets,Â as well as amortization of intangible assets. Â Depreciation expenseÂ increasedÂ $2.6 millionÂ andÂ $7.9 million to $19.7 millionÂ andÂ $38.5 million for the three and six months ended June 30, 2024, respectively, compared toÂ $17.1 millionÂ andÂ $30.6 million in the same 2023 periods, as a result of increased costs on new equipment and an increase in our average total tractor count.Â Amortization of intangible assets wasÂ $2.4 millionÂ andÂ $4.7 million forÂ three and six months ended June 30, 2024, respectively, compared toÂ $1.8 millionÂ andÂ $2.9 million for theÂ sameÂ 2023Â periods.Â The increaseÂ for the three and six months ended June 30, 2024Â is due to the amortizationÂ of the intangible assets related to the LTSTÂ and Sims acquisitions.Â Â We expect depreciation and amortizationÂ to increase going forward as the cost of new equipment increases and we see the full year effect of our 2023 equipment replacement plan.Â Additionally, changes in the usedÂ tractor marketÂ could cause usÂ to adjust residual values, increase depreciation, hold assets longer than planned, or experience increased losses on sale. Successfully executing our plan to grow the Dedicated reportable segment could also increase depreciation and amortization going forward. Â Loss (gain) on disposition of property and equipment, net Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Loss (gain) on disposition of property and equipment, net Â $ 837 Â Â $ (1,987) Â $ 1,539 Â Â $ (11,778) % of total revenue Â Â 0.3 % Â Â (0.7 %) Â Â 0.3 % Â Â (2.2 %) % of freight revenue Â Â 0.3 % Â Â (0.8 %) Â Â 0.3 % Â Â (2.5 %) Â The lossÂ on disposition of property and equipment, netÂ for the three and six months ended June 30, 2024, compared to a gain on disposition of property and equipment, net for the prior periods, was primarily the result ofÂ reductions in the gain on disposition of equipment due to the soft used equipment market. Additionally, the six months ended 2023 includesÂ the $7.6 million gain onÂ sale of a TennesseeÂ terminalÂ inÂ the first quarter of 2023, with no such sales in the same 2024 period. Â Page 32 Table of Contents Â Interest expense, net Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest expense, net Â $ 3,799 Â Â $ 2,124 Â Â $ 7,137 Â Â $ 2,893 Â % of total revenue Â Â 1.3 % Â Â 0.8 % Â Â 1.3 % Â Â 0.5 % % of freight revenue Â Â 1.5 % Â Â 0.9 % Â Â 1.4 % Â Â 0.6 % Â For the periods presented, the increases in interest expenseÂ were primarily the result of an increase in revenue equipment installment notes as a result of additional equipment added during 2023 and 2024 as a result of our revenue equipment replacement plan, as well as increased interest rates since the 2023 periods. Â This line item will fluctuate based on our decision with respect to purchasing revenue equipment with balance sheet debt versus operating leases, our revenue equipment replacement plan, andÂ changing interest rates. Â IncomeÂ from equity method investment Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Income from equity method investment Â $ 4,094 Â Â $ 5,381 Â Â $ 7,770 Â Â $ 11,324 Â Â We have accounted for our investment in TEL using the equity method of accounting and thus our financial results include our proportionate share of TEL's net income or loss. The decreaseÂ in TEL's contributionÂ to our results for the three and six months ended June 30, 2024 were primarily the result of a deterioration in the equipment market, suppressing gains on sale of used equipment, and increased interest expense associated with higher interest rates on equipment related debt compared to the 2023 periods. Due to TEL's business model, gains and losses on sale of equipment is a normal part of the business and can cause earnings to fluctuate from period to periodÂ and therefore our income from investment to similarly fluctuate. We expect TEL's net income for the full 2024 year to approximate that of 2023. Â Income taxÂ expense Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Income tax expense Â $ 3,828 Â Â $ 2,897 Â Â $ 4,677 Â Â $ 9,218 Â % of total revenue Â Â 1.3 % Â Â 1.1 % Â Â 0.8 % Â Â 1.7 % % of freight revenue Â Â 1.5 % Â Â 1.2 % Â Â 0.9 % Â Â 1.9 % Â The increaseÂ in income tax expense for the three months ended June 30, 2024 was the result of the rate impact ofÂ executive compensation disallowance as well asÂ aÂ $0.8 millionÂ increaseÂ in pre-tax income compared to the same 2023 period. The decrease in income tax expense for the six months ended June 30, 2024, were primarily related to theÂ $17.3 millionÂ decreaseÂ in pre-tax income in the six months ended June 30, 2024, compared to the same 2023Â period. The decreases in pre-tax income resultedÂ from the aforementioned changes in operating income andÂ earningsÂ on investment in TEL. Â The effective tax rate is different from the expected combined tax rate due primarily to state tax expense andÂ permanent differences.Â The rate impact ofÂ items such as executive compensation disallowance and the deductibility of per diem paymentsÂ will fluctuate in future periods as income fluctuates. Â Page 33 Table of Contents Â RESULTS OF SEGMENT OPERATIONS Â We have four reportable segments, Expedited, Dedicated,Â Managed Freight, and Warehousing, each as described above. Â COMPARISON OFÂ three and six months ended June 30, 2024 TOÂ three and six months ended June 30, 2023 Â The following table summarizes revenue and operating income dataÂ by reportable segment: Â (in thousands) Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â

gain which is included in gain on disposition of property and equipment, netÂ in the condensed consolidated statements of operations with no similar gain in the same 2024 period. Â The increaseÂ in operating income for Managed Freight for theÂ three and six months ended June 30, 2024Â was primarily the result of aÂ decrease in Managed Freight operating expenses partially offset by the aforementioned decreasesÂ in revenue.Â The decreaseÂ in Managed Freight operating expenses for the three months ended June 30, 2024 was primarily the result of the changes in revenue drivingÂ changes in variable expenses, primarily purchased transportation, while the decrease in operating expenses for the six months ended June 30, 2024 was primarily due toÂ a small number of prior period claims recognized in the same 2023 period with no similar 2024 activity. Additionally, operating income improved for both periods as a result of the impact of the higher-margin Sims acquisition since the same 2023 periods. Â The increase in operating income for Warehousing for the three and six months ended June 30, 2024Â was primarily the result of the aforementioned increaseÂ in revenue and a decreaseÂ in Warehousing operating expenses. The decreaseÂ in WarehousingÂ operating expenses for the three and six months ended June 30, 2024, was a result of a reduction in outsourced labor since the 2023Â periods. In our asset-light reportable segments, we are prioritizing long-term growth, focusing on talent acquisition, and technology enhancements. Â Page 34 Table of Contents Â LIQUIDITY AND CAPITAL RESOURCES Â Our business requires significant capital investments over the short-term and the long-term. Historically, we have financed our capital requirements with borrowings under our Credit Facility, cash flows from operations, long-term operating leases, finance leases, secured installment notes with finance companies, and proceeds from the sale of our used revenue equipment. Going forward, we expect revenue equipment acquisitions to primarily beÂ through purchases and financeÂ leases. Further, we expect to increase our capital allocation toward our Dedicated, Managed Freight, and Warehousing reportable segmentsÂ to become the go-to partner for our customersâ€™ most critical transportation and logistics needs. We had working capital (total current assets less total current liabilities) ofÂ $14.1 million andÂ $15.7 million atÂ June 30, 2024 andÂ December 31, 2023, respectively. Our working capital on any particular day can vary significantly due to the timing of collections and cash disbursements. Based on our expected financial condition, net capital expenditures, results of operations, related net cash flows, installment notes, and other sources of financing, we believe our working capital and sources of liquidity will be adequate to meet our current and projected needs, and we do not expect to experience material liquidity constraints in the foreseeable future. Â With anÂ average fleet tractor fleet age ofÂ 1.7 years at June 30, 2024, we believe we have flexibility to manage our fleet, and we plan to regularly evaluate our tractor replacement cycle, new tractor purchase requirements, and purchase options. If we were to grow our independent contractorÂ fleet, our capital requirements would be reduced. Â As of June 30, 2024 andÂ December 31, 2023 we hadÂ $317.3 million andÂ $293.5 million inÂ debt and lease obligations, respectively, consisting of the following: Â Â â— No and $11.6 million outstanding borrowings under the Credit Facility; Â Â Â Â â— NoÂ outstanding borrowings under the Draw Note; Â Â Â Â â— $249.6 millionÂ andÂ $213.9 million in revenue equipment installment notes, respectively; Â Â Â Â â— $18.5 millionÂ andÂ $19.1 million in real estate notes, respectively; Â Â Â Â â— $6.5 millionÂ andÂ $6.1 million of the principal portion of financing lease obligations, respectively; and Â Â Â Â â— $42.7 millionÂ andÂ $42.8 million of the operating lease obligations, respectively. Â The increase in revenue equipment installment notes is primarily due to replacing our older equipment with new equipment.Â Â As of June 30, 2024, we hadÂ no borrowings outstanding,Â undrawn letters of credit outstanding of approximately $20.8 million, and available borrowing capacity ofÂ $88.8 million under the Credit Facility. Additionally, we hadÂ $45.0 million of remaining availability of a $45.0 million Draw Note from Triumph which is available solely to fund any indemnification owed to Triumph in relation to theÂ TFS Settlement. Fluctuations in the outstanding balance and related availability under our Credit Facility are driven primarily by cash flows from operations and the timing and nature of property and equipment additions that are not funded through notes payable, as well as the nature and timing of collection of accounts receivable, payments of accrued expenses, and receipt of proceeds from disposals of property and equipment.Â Â Our net capital expenditures for theÂ six months ended June 30, 2024 totaled $54.8 millionÂ of expenditures, as compared toÂ $111.9 million ofÂ expenditures for the prior year period. DuringÂ the six months ended June 30, 2024, we took delivery of approximatelyÂ 220 new tractors and 345Â new trailers, while disposing of approximately 211Â used tractors andÂ 160 used trailers. Our currentÂ fleet plan for the remainder of 2024 includes the delivery of an additionalÂ 332 new company replacement tractorsÂ andÂ 312 additional new trailer deliveries.Â NetÂ lossesÂ on disposal of equipment and real estate in the six months ended June 30, 2024Â wereÂ $1.5 millionÂ compared toÂ $11.8 millionÂ net gains in the same prior year period primarily due to the $7.6 million gain on a Tennessee terminal during theÂ 2023 period and the aforementioned disposal of revenue equipment as part of our trade cycle. For the balance of 2024, our baseline expectation for net capital expenditures is $30.0 million to $40.0 million. Our capital investment plan reflects our priorities growing Dedicated with new poultry related business, maintaining the average of our equipment to optimize operational uptime and related operating costs, and offering a fleet of equipment that our professional drivers are proud to operate. Â We distributed a total ofÂ $2.9 million to stockholders in the first sixÂ months of 2024 through dividends. Â We believe we have sufficient liquidity to satisfy our cash needs, and we will continue to evaluate the nature and extent of potential short-term and long-term impacts to our business. Â Page 35 Table of Contents Â Cash Flows Â Despite a year over year reduction in net income of $12.8 million, net cash flowsÂ provided by operating activitiesÂ increased toÂ $44.1 million for the six months ended June 30, 2024,Â compared to $12.3 millionÂ for the sameÂ 2023 period, primarily due to increases in non-cash expenses such as depreciation and amortization and reductions to non-cash gains on sale of propertyÂ and equipment in the current period. Changes in operating assets and liabilities such asÂ receivables and driver advances, accounts payable and accrued expenses, and insurance and claims accruals provided improved cash flow for the six months ended June 30, 2024, compared to the 2023 period.Â Â Net cash flowsÂ used by investing activities were $86.5 millionÂ for theÂ six months ended June 30, 2024, compared toÂ $113.3 millionÂ used in the sameÂ 2023 period. The decrease in net cash flows usedÂ by investing activitiesÂ was primarily due to the April 2023 acquisition of LTST for $99.9 million, net of cash acquired, partially offset by the $4.6 million payment related to the acquisition of LTST and our Section 338(h)(10) election during the 2024 period, and the timing of our trade cycleÂ whereby we took delivery of approximatelyÂ 220 new tractors and 345Â new trailers, while disposing of approximatelyÂ 211 used tractors and160Â used trailers during the 2024 period compared to delivery ofÂ 234Â new tractors and 262Â new trailers, while disposing of approximatelyÂ 321Â used tractors andÂ 175 used trailers in the same 2023 period. Additionally, the 2023 period providedÂ $12.5 million of proceeds related to the sale of a Tennessee terminal. Â Net cash flowsÂ provided by financing activitiesÂ were approximatelyÂ $41.4 million forÂ the six months ended June 30, 2024, compared toÂ $40.1 millionÂ provided in the same 2023Â period. The increaseÂ in net cash flowsÂ provided by financing activitiesÂ was primarily a function of no repurchases of shares of our Class A common stock during the 2024 period compared toÂ $25.4 million during the same 2023 period, partially offset by net borrowings of notes payable and our Credit Facility of $49.4 million in the 2024 period compared to $76.9 million in the 2023 period. Â Net cash flows provided by operating activities and provided by financing activities in the 2024Â period also included payment of $3.0Â million and $7.0Â million, respectively, of contingent consideration liabilities related to the acquisition of AAT. Net cash flows provided by operating activities and used by financing activities in the 2023 period also included payment of $0.8 million and $9.2 million, respectively, of contingent consideration liabilities related to the acquisition of AAT. Â On May 18, 2022 our Board approved a stock repurchase authorization of up to $75.0 million of our Class A common stock, with any remaining amount available under prior authorizations being excluded and no longer available. Under such authorization, we repurchased 2.0 million shares of our Class AÂ common stock for $54.7 millionÂ during 2022. On January 30, 2023, the Board approved an amendment to the Company's stock repurchase program authorizing the purchase of up to an aggregate $55.0 million of our Class A common stock. The amendment added an incremental approximately $37.5 million to the approximately $17.5 million that was then-remaining under the program. Between May 2022 and April 2023, we repurchased a total of 2.7 million shares of our Class A common stock. The program expired on January 31, 2024. Â Our cash flows may fluctuate depending on capital expenditures, future stock repurchases, dividends, strategic investments or divestitures, any indemnification calls related to the TFS Settlement, and the extent of future income tax obligations and refunds. Â Page 36 Table of Contents Â CRITICAL ACCOUNTING POLICIES AND ESTIMATESÂ Â The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. requires us to make decisions based upon estimates, assumptions, and factors we consider as relevant to the circumstances. Such decisions include the selection of applicable accounting principles and the use of judgment in their application, the results of which impact reported amounts and disclosures. Changes in future economic conditions or other business circumstances may affect the outcomes of our estimates and assumptions. Accordingly, actual results could differ from those anticipated. There have been no material changes to our most critical accounting policies and estimates during theÂ three and six months ended June 30, 2024, compared to those disclosed in Item 7, "Management's Discussion and Analysis of Financial Condition and Results of Operations," included in our Form 10-K for the year endedÂ December 31, 2023. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Our market risks have not changed materially from the market risks reported in our Form 10-K for theÂ year endedÂ December 31, 2023. Â Page 37 Table of Contents Â Â ITEM 4.Â Â Â Â Â CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â We have established disclosure controls and procedures to ensure that material information relating to us, including our consolidated subsidiaries, is made known to the officers who certify our financial reports and to other members of senior management and the Board. Â As of the end of the period covered by this report, we carried out an evaluation, under the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operations of our disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act). Based upon that evaluation, our Chief Executive Officer and Chief Financial OfficerÂ concluded thatÂ our disclosure controls and procedures were effective as of June 30, 2024. Â Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Accordingly, even effective internal control over financial reporting can only provide reasonable assurance of achieving its control objectives. Â We have confidence in our internal controls and procedures. Nevertheless, our management, including our Chief Executive Officer and Chief Financial Officer, does not expect that our disclosure procedures and controls or our internal controls will prevent all errors or intentional fraud. An internal control system, no matter how well-conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of such internal controls are met. Further, the design of an internal control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. As a result of the inherent limitations in all internal control systems, no evaluation of controls can provide absolute assurance that all our control issues and instances of fraud, if any, have been detected. Â Changes in Internal Control Over Financial ReportingÂ Â There have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) or 15d-15(f) of the Exchange Act) that occurred during the three months ended June 30, 2024Â that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â Page 38 Table of Contents Â PART II OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â Information about our legal proceedings is included in Note 10,Â "Commitments and Contingencies" of the accompanying condensed consolidated financial statements and is incorporated by reference herein. Â Â Page 39 Table of Contents Â ITEM 1A. RISK FACTORS Â While we attempt to identify, manage, and mitigate risks and uncertainties associated with our business, some level of risk and uncertainty will always be present.Â OurÂ Form 10-KÂ for the year ended December 31, 2023, in the sections entitled "Item 1A. Risk Factors," describeÂ some of the risks and uncertainties associated with our business.Â These risks and uncertainties have the potential to materially affect our business, financial condition, results of operations, cash flows, projected results, and future prospects. Â Page 40 Table of Contents Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â During the quarter ended June 30, 2024, we did not engage in unregistered sales of securities or any other transactions required to be reported under this Item 2 of Part II on Form 10-Q. Â The payment of cash dividends is currently limited by our financing arrangements, including certain covenants under our Credit Facility.Â We distributed a total ofÂ $2.9 millionÂ to stockholders in the firstÂ six months of 2024Â through dividends. Â Â Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â Not applicable. Â Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â Â ITEM 5. OTHER INFORMATION Â During theÂ second quarter of 2024, no director or officer adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement. Â Page 41 Table of Contents Â Â ITEM 6.Â Â Â Â Â EXHIBITS Â Exhibit Number Â Reference Â Description 3.1 (1) Third Amended and Restated Articles of Incorporation 3.2 (2) Sixth Amended and Restated Bylaws 4.1 (1) Third Amended and Restated Articles of Incorporation 4.2 (2) Sixth Amended and Restated Bylaws 10.1 #* Form of Restricted Stock Unit Award 10.2 #* Form of Performance Restricted Stock Unit Award 31.1 # Certification pursuant to Item 601(b)(31) of Regulation S-K, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, by David R. Parker, the Company's Principal Executive Officer 31.2 # Certification pursuant to Item 601(b)(31) of Regulation S-K, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002, by James S. Grant, the Company's Principal Financial Officer 32.1 ## Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, by David R. Parker, the Company's Chief Executive Officer 32.2 ## Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, by James S. Grant, the Company's Principal Financial Officer 101.INS Â Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document 101.SCH Â Inline XBRL Taxonomy Extension Schema Document 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Â Inline XBRL Taxonomy Extension Labels Linkbase Document 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL Document and included in Exhibit 101) References: Â Â (1) Incorporated by reference to Exhibit 3.1 to the Company's Report on Form 8-K (File No. 000-24960), filed July 2, 2020. (2) Incorporated by reference to Exhibit 3.2 to the Company's Report on Form 8-K (File No. 000-24960), filed August 9, 2021. # Filed herewith. ## Furnished herewith. * Management contract or compensatory plan or arrangement. Â Page 42 Table of Contents Â SIGNATURE Â Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â COVENANT LOGISTICSÂ GROUP, INC. Â Â Â Â Date:Â August 2, 2024 By: /s/ James S. Grant Â Â James S. Grant Â Â Chief Financial OfficerÂ in his capacity as such and as a duly authorized officer on behalf of the issuer Â Â Page 43 EX-10.1 2 ex_706780.htm EXHIBIT 10.1 ex_706780.htm Exhibit 10.1 Â COVENANT LOGISTICS GROUP, INC. THIRD AMENDED AND RESTATED 2006 OMNIBUS INCENTIVE PLAN, AS AMENDED Â AWARD NOTICE Â Â GRANTEE: Â Â TYPE OF AWARD: Â Restricted Stock Unit Award NUMBER OF UNITS: Â Â DATE OF GRANT: Â Â Â Â 1.Â Â Â Â Â Â Â Â Â Â Grant of Restricted Stock Units. This Award Notice serves to notify you that Covenant Logistics Group, Inc., a Nevada corporation (the "Company"), hereby grants to you, under the Company's Third Amended and Restated 2006 Omnibus Incentive Plan, as amended (the "Plan"), a Restricted Stock Unit Award (the "Award"), on the terms and conditions set forth in this Award Notice and the Plan, of the number of restricted stock units set forth above ("Restricted Units"). A copy of the Plan is included with this Award Notice, if it has not previously been provided to you. You should review the terms of this Award Notice and the Plan carefully. Â 2. Â Â Â Â Â Â Â Â Â Â Restrictions and Vesting. Subject to the terms and conditions set forth in this Award Notice, the Plan, and Schedule A attached hereto, and provided you are still in the employment of or service to the Company or any Subsidiary at the applicable Vest Date (as defined in Schedule A), one or more portions of the Restricted Units shall vest as of the applicable Vest Date. Â 3.Â Â Â Â Â Â Â Â Â Â Additional Vesting Matters. Subject to Section 4, any Restricted Units that do not vest as a result of your failure to have been continuously in the employment by or service to the Company or a Subsidiary from the date of grant until the applicable Vest Date, shall automatically be forfeited on the date your employment or service is terminated without any obligation of the Company to pay any amount with respect to the Restricted Units or deliver any shares of the Companyâ€™s Class A Common Stock, par value $0.01 per share (the â€œCommon Stockâ€) with respect to the Restricted Units, to you or to any other person or entity. Â 4.Â Â Â Â Â Â Â Â Â Â Effect of Retirement, Death, or Disability. In the event of your Retirement, death, or Disability prior to the vesting of the Award, any unvested Restricted Units shall vest on the date of such Retirement, death, or Disability. Â The term "Retirement" as used in this Award Notice means (i) terminating employment with or service to the Company or a Subsidiary, whichever occurs later, (ii)Â at the date of such retirement you are at least sixty-two (62) years of age, (iii)Â at the date of such retirement you have had at least five (5) years of service to the Company or a Subsidiary, and (iv)Â following retirement you do not provide any employment, consulting, agent, or independent contractor services to any person or entity (other than consulting services provided to the Company or a Subsidiary) of any material nature, as determined in the sole discretion of the Company either at the time of retirement or thereafter through any vesting of an Award. Â The term "Disability" means (i) you are unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, or (ii) you are, by reason of any medically determinable physical or mental impairment which can be expected to result in death or can be expected to last for a continuous period of not less than twelve (12) months, receiving income replacement benefits for a period of not less than three (3) months under an accident and health plan covering

employees of the Company or any wholly- or partially owned entity in the Companyâ€™s consolidated group that would be aggregated with the Company under Sections 414(b) or (c) of the Internal Revenue Code of 1986, as amended. Â 5.Â Â Â Â Â Â Â Â Â Effect of Change in Control. Â (a) Â Â Â Â Â Â Â Â Â In General. The following provisions shall apply in the event of a Change in Control: Â (i)Â Â Â Â To the extent the successor company (or a subsidiary or parent thereof) assumes the Award, with appropriate adjustments to preserve the value of the Award, or provides a substitute for the Award on substantially the same terms and conditions, the existing vesting terms will continue to apply; Â (ii)Â Â Â Â To the extent (x) the successor company (or a subsidiary or parent thereof) does not assume or provide a substitute for an Award on substantially the same terms and conditions or (y) the successor company (or a subsidiary or parent thereof) assumes the Award and your employment or service is terminated without Cause or with Good Reason between execution of a definitive agreement in contemplation of a Change in Control and continuing through twenty-four (24) months following a Change in Control, any restrictions imposed on the Award outstanding as of the Change in Control shall lapse. Â (b)Â Â Â Â Â Â Â Â Â â€œCauseâ€ Defined. â€œCauseâ€ for termination by the Company or any of its affiliates of your employment or service shall mean: (i) failure by you to perform the essential functions of your position with the Company or any of its affiliates, other than any failure resulting from your incapacity due to physical or mental disability, it being understood that a reasonable, good faith attempt to perform but failure to do so will not be deemed a failure to perform essential functions; (ii) failure to comply with any lawful directive by the Board of Directors of the Company (the â€œBoardâ€), it being understood that a reasonable, good faith attempt to comply with such directive but failure to do so will not be deemed a failure to comply for purposes of this definition of "Cause"; (iii) a material violation by you of the corporate governance guidelines, code of ethics, insider trading policy, governance policy, or other policy of the Company or any of its affiliates; (iv) a breach of any fiduciary duty to the Company or any of its affiliates; (v) misconduct in the course and scope of employment by you that is injurious to the Company or any of its affiliates from a monetary or reputational standpoint in any material respect; (vi) any attempt to willfully obtain any personal profit from any transaction which is adverse to the interests of the Company or any of its affiliates or in which the Company or any of its affiliates has an interest or any act of fraud or embezzlement against the Company or any of its affiliates or any of their respective customers or suppliers; (vii) a breach by you of any of the covenants contained in any employment, severance or other agreement applicable to you; (viii) the repeated use of alcohol or abuse of prescription drugs by you that interferes with your duties, the use of illegal drugs by you, or a violation by you of the drug and/or alcohol policies of the Company or any of its affiliates; (ix) violation of any applicable law, rule or regulation, including without limitation the Sarbanes-Oxley Act of 2002 or other federal or state securities law, rule, or regulation, in each case, that is injurious to the Company or any of its affiliates from a monetary or reputational standpoint in any material respect; or (x) the conviction or plea of guilty or nolo contendere to a felony or a misdemeanor involving moral turpitude. For purposes of this definition following a Change in Control, the Boardâ€™s determination of "Cause" must be made in good faith and will be binding on you. Â (c)Â Â Â Â Â Â Â Â Â â€œChange in Controlâ€ Defined. "Change in Control" means a change in control of the Company of a nature that would be required to be reported in response to Item 5.01 of a Current Report on Form 8-K, pursuant to Section 13 or 15(d) of the Exchange Act; provided that, without limitation, a Change in Control shall be deemed to have occurred at such time as any of the following occurs after the grant date of the Award: Â (i) Â Â Â Â Â Â Â Â Â Any "person" within the meaning of Section 3(a)(9) of the Exchange Act, and as modified and used in Section 13(d) and 14(d) thereof, including a "group" as defined in Section 13(d) of the Exchange Act (but excluding the Company, any employee benefit plan sponsored or maintained by the Company (including any trustee of such plan (acting as trustee) or other fiduciary holding securities under an employee benefit plan of the Company), and any underwriter temporarily holding securities pursuant to an offering of such securities) ("Person"), other than a Permitted Holder becomes the "beneficial owner," as defined in Rule 13d-3 under the Exchange Act, directly or indirectly, of fifty percent (50%) or more of the combined voting power of the outstanding securities of the Company ordinarily having the right to vote in the election of directors; provided, however, that the following will not constitute a Change in Control: any acquisition by any corporation if, immediately following such acquisition, more than seventy-five percent (75%) of the outstanding securities of the acquiring corporation (or the parent thereof) ordinarily having the right to vote in the election of directors is beneficially owned by all or substantially all of those persons who, immediately prior to such acquisition, were the beneficial owners of the outstanding securities of the Company ordinarily having the right to vote in the election of directors; Â (ii) Â Â Â Â Â Â Â Â Â Individuals who constitute the Board of the Company as of the grant date of the Award (the "Incumbent Board") have ceased for any reason to constitute at least a majority thereof, provided that any person becoming a director subsequent to the grant date of the Award, whose election or nomination for election by the Companyâ€™s stockholders was approved by a vote of at least three-fourths (3/4) of the directors comprising the Incumbent Board, either by a specific vote or by approval of the proxy statement of the Company in which such person is named as a nominee for director without objection to such nomination (other than an election or nomination of an individual whose initial assumption of office occurs as a result of an actual or threatened election contest with respect to the election or removal of directors or other actual or threatened solicitation of proxies or consents by or on behalf of a Person other than the Board of the Company, including, without limitation, in connection with a "tender offer," as such term is used in Section 14(d) of the Exchange Act), shall be, for purposes of the Agreement, considered as though such person were a member of the Incumbent Board; Â (iii) Â Â Â Â Â Â Â Â Â Upon the consummation by the Company of a reorganization, merger, or consolidation, other than one with respect to which all or substantially all of those persons who were the beneficial owners, immediately prior to such reorganization, merger, or consolidation, of outstanding securities of the Company ordinarily having the right to vote in the election of directors own, immediately after such transaction, more than seventy-five percent (75%) of the outstanding securities of the resulting corporation ordinarily having the right to vote in the election of directors; Â (iv) Â Â Â Â Â Â Â Â Â Upon the approval by the Companyâ€™s stockholders of a complete liquidation and dissolution of the Company or the sale or other disposition of all or substantially all of the assets of the Company other than to a Subsidiary or to an entity controlled by a Permitted Holder; or Â (v)Â Â Â Â Â Â Â Â Â Upon the consummation of a transaction subject to Rule 13e-3 of the Exchange Act in which the Permitted Holders identified in romanette (iii) of the definition of Permitted Holder hereunder are the beneficial owners of more than fifty percent (50%) of the outstanding securities of the resulting corporation ordinarily having the right to vote in the election of directors. Â (d)Â Â Â Â Â Â Â Â Â â€œGood Reasonâ€ Defined. "Good Reason" means the occurrence of any of the following, without your express written consent, resulting in the termination of your employment or service with the Company or any of its affiliates: Â (i)Â Â Â Â Â Â Â Â Â material diminution in the overall scope of your duties, authorities and/or responsibilities from those held by you immediately prior to the time of a Change in Control, it being understood that the fact that the Company may be a subsidiary of a different public company or becomes a private company, and any diminution of duties in respect of no longer having public company related duties will not be considered a diminution; (ii)Â Â Â Â Â Â Â Â Â written requirement for geographic relocation of your assigned principal business location to a location greater than fifty (50) miles from the place of the your principal business location immediately prior to the time of a Change in Control; or Â (iii)Â Â Â Â Â Â Â Â Â diminution by ten percent (10%) or more of your annual base salary or target bonus in effect immediately prior to the time of a Change in Control. Â (e)Â Â Â Â Â Â Â Â Â â€œPermitted Holderâ€ Defined. "Permitted Holder" means: (i) the Company or a Subsidiary, (ii) any employee benefit plan sponsored by the Company or a Subsidiary, or (iii) David or Jacqueline Parker or their siblings, children, or grandchildren ("Family Members") or a trust, corporation, partnership, limited partnership, limited liability company, or other such entity, so long as at least eighty percent (80%) of the beneficial interests of the entity are held by Mr. or Mrs. Parker and/or one or more Family Members, where such person(s) or entity acquired their Company stock from Mr. or Mrs. Parker. Â 6. Â Â Â Â Â Â Â Â Â Settlement of Restricted Stock Units. The Restricted Units will be settled in shares of Common Stock; provided, however, in its sole discretion, the Committee may require the Restricted Units to be settled in cash. Subject to Sections 7 and 12 of this Award Notice, upon the vesting of any Restricted Units pursuant to this Award Notice, the Company shall issue a certificate or book-entry for shares of Common Stock representing such vested Restricted Units on a one-for-one basis, as promptly as practicable following the date of vesting (or the Company shall issue cash, in the Committeeâ€™s sole discretion). Upon settlement, the number of settled Restricted Units shall be extinguished and such number of Restricted Units will no longer be considered to be held by you for any purpose. The Restricted Units and any shares of Common Stock earned upon vesting of the Restricted Units (or cash, in the Committeeâ€™s sole discretion) may be issued during your lifetime only to you, or after your death to your designated beneficiary, or, in the absence of such beneficiary, to your duly qualified personal representative. Â 7.Â Â Â Â Â Â Â Â Â Withholding. You shall pay to the Company or a Subsidiary, or make other arrangements satisfactory to the Company regarding the payment of, any federal, state, or local taxes of any kind required by applicable law to be withheld with respect to the Restricted Units awarded under this Award Notice and any shares of Common Stock to be issued with respect to the vesting of the Restricted Units (or cash, in the Committeeâ€™s sole discretion). Your right to receive the Restricted Units under this Award Notice and any shares of Common Stock to be issued with respect to the vesting of the Restricted Units (or cash, in the Committeeâ€™s sole discretion) is subject to, and conditioned on, your payment of such withholding amounts. Â 8. Â Â Â Â Â Â Â Â Â Nonassignability. The Restricted Units may not, except as otherwise provided in the Plan, be sold, assigned, transferred, pledged, or encumbered in any way prior to the vesting of such shares, whether by operation of law or otherwise, except by will or the laws of descent and distribution or a qualified domestic relations order. After vesting, the sale or other transfer of the shares of Common Stock shall be subject to applicable laws and regulations under the Exchange Act. Â 9. Â Â Â Â Â Â Â Â Â Rights as a Stockholder; Limitation on Rights. You do not have any of the rights of a stockholder with respect to the Restricted Units awarded under this Award Notice. Without limiting the generality of the foregoing, no dividends or dividend equivalents shall be paid or accrue on the Restricted Units granted before such Restricted Units vest and you shall have no right to vote any shares of Common Stock underlying any Restricted Units unless and until such Restricted Units vest and you receive shares of Common Stock in accordance with Section 6 of this Award Notice. Neither the Plan, the granting of the Award, nor this Award Notice gives you any right to remain in the employment of the Company or a Subsidiary. Â 10.Â Â Â Â Â Â Â Â Â Company Policies. Your ability to dispose of the shares of Common Stock you receive after vesting of the Restricted Units in accordance with Section 6 may be limited by stock ownership guidelines adopted by the Company for certain officers and key employees, and the Company is authorized to place a restrictive legend on such shares, issue stop-transfer instructions to the transfer agent, or take such other actions as may be advisable, in the Committeeâ€™s sole discretion, to enforce such ownership guidelines. Your rights with respect to Restricted Units and any shares of Common Stock (or cash, in the Committeeâ€™s sole discretion) issued with respect to the vesting of the Restricted Units may be subject to the Companyâ€™s clawback policy. Please determine whether you are subject to the guidelines and how many shares of Common Stock may be disposed of prior to attempting to dispose of any shares or other restrictions that may be applicable to you. Â 11.Â Â Â Â Â Â Â Â Â Rights of the Company and Subsidiaries. This Award Notice does not affect the right of the Company or a Subsidiary to take any corporate action whatsoever, including, without limitation, its right to recapitalize, reorganize, or make other changes in its capital structure or business, merge or consolidate, issue bonds, notes, shares of Common Stock, or other securities, including preferred stock, or options therefor, dissolve or liquidate, or sell or transfer any part of its assets or business. Nothing in this Award Notice shall create any rights to employment by the Company or any Subsidiary or alter the at-will nature of your employment. Â 12. Â Â Â Â Â Â Â Â Â Restrictions on Issuance of Shares. If at any time the Company determines that the listing, registration, or qualification of the Restricted Units or shares of Common Stock upon any securities exchange or quotation system, or under any state or federal law, or the approval of any governmental agency, is necessary or advisable as a condition to the issuance of a certificate or book-entry for shares of Common Stock representing any vested Restricted Units, such issuance may not be made in whole or in part unless and until such listing, registration, qualification, or approval shall have been effected or obtained free of any conditions not acceptable to the Company. Â 13. Â Â Â Â Â Â Â Â Â Plan Controls; Definitions. The Award is subject to all of the provisions of the Plan, which is hereby incorporated by reference, and is further subject to all the interpretations, amendments, rules, and regulations that may from time to time be promulgated and adopted by the Committee pursuant to the Plan. Except as set forth in the last sentence of this SectionÂ 13, in the event of any conflict among the provisions of the Plan and this Award Notice, the provisions of the Plan will be controlling and determinative. The capitalized terms used in this Award Notice and not otherwise defined herein are defined in the Plan; provided, however, that when the defined term "Company" is used in the Plan in Sections 1.2, 2.1(c), 2.1(e), 2.1(f), 2.1(i), 2.1(w), 2.1(aa), 2.1(ee), 4.2(h) (second usage), 4.3, 6.1, 6.2, 11.3, 13.2 (second usage), 16.2, and 16.4, the term "Company" shall be interpreted to mean only Covenant Logistics Group, Inc., a Nevada corporation (and not also its Subsidiaries). Â 14. Â Â Â Â Â Â Â Â Â Amendment. Except as otherwise provided by the Plan, the Company may only alter, amend, or terminate this Award with your consent. Â 15. Â Â Â Â Â Â Â Â Â Governing Law. This Award Notice shall be governed by and construed in accordance with the laws of the State of Nevada, except as superseded by applicable federal law, without giving effect to its conflicts of law provisions. Â 16. Â Â Â Â Â Â Â Â Â Notices. All notices and other communications to the Company required or permitted under this Award Notice shall be written, and shall be either delivered personally or sent by registered or certified first-class mail, postage prepaid and return receipt requested addressed to the Company's office at 400 Birmingham Highway, Chattanooga, Tennessee 37419, Attention: President. Each such notice and other communication delivered personally shall be deemed to have been given when delivered. Each such notice and other communication delivered by mail shall be deemed to have been given when it is deposited in the United States mail in the manner specified herein. Â Â Â ACKNOWLEDGEMENT Â The undersigned acknowledges receipt of, and understands and agrees to be bound by, this Award Notice and the Plan. The undersigned further acknowledges that this Award Notice and the Plan set forth the entire understanding between him or her and the Company regarding the restricted stock units granted by this Award Notice and that this Award Notice and the Plan supersede all prior oral and written agreements on that subject. Â Dated: _____Â Grantee: Â Â _____Â Â Â Â Â Â Â Â Â

conditions, the existing vesting terms will continue to apply; Â (ii)Â Â Â Â To the extent (x) the successor company (or a subsidiary or parent thereof) does not assume or provide a substitute for an Award on substantially the same terms and conditions or (y) the successor company (or a subsidiary or parent thereof) assumes the Award and your employment or service is terminated without Cause or with Good Reason between execution of a definitive agreement in contemplation of a Change in Control and continuing through twenty-four (24) months following a Change in Control, the Restricted Units shall be multiplied by ___% and vest. Â (b)Â Â Â Â Â Â Â Â Â â€œCauseâ€ Defined. â€œCauseâ€ for termination by the Company or any of its affiliates of your employment or service shall mean: (i) failure by you to perform the essential functions of your position with the Company or any of its affiliates, other than any failure resulting from your incapacity due to physical or mental disability, it being understood that a reasonable, good faith attempt to perform but failure to do so will not be deemed a failure to perform essential functions; (ii) failure to comply with any lawful directive by the Board of Directors of the Company (the â€œBoardâ€), it being understood that a reasonable, good faith attempt to comply with such directive but failure to do so will not be deemed a failure to comply for purposes of this definition of "Cause"; (iii) a material violation by you of the corporate governance guidelines, code of ethics, insider trading policy, governance policy, or other policy of the Company or any of its affiliates; (iv) a breach of any fiduciary duty to the Company or any of its affiliates; (v) misconduct in the course and scope of employment by you that is injurious to the Company or any of its affiliates from a monetary or reputational standpoint in any material respect; (vi) any attempt to willfully obtain any personal profit from any transaction which is adverse to the interests of the Company or any of its affiliates or in which the Company or any of its affiliates has an interest or any act of fraud or embezzlement against the Company or any of its affiliates or any of their respective customers or suppliers; (vii) a breach by you of any of the covenants contained in any employment, severance or other agreement applicable to you; (viii) the repeated use of alcohol or abuse of prescription drugs by you that interferes with your duties, the use of illegal drugs by you, or a violation by you of the drug and/or alcohol policies of the Company or any of its affiliates; (ix) violation of any applicable law, rule or regulation, including without limitation the Sarbanes-Oxley Act of 2002 or other federal or state securities law, rule, or regulation, in each case, that is injurious to the Company or any of its affiliates from a monetary or reputational standpoint in any material respect; or (x) the conviction or plea of guilty or nolo contendere to a felony or a misdemeanor involving moral turpitude. For purposes of this definition following a Change in Control, the Boardâ€™s determination of "Cause" must be made in good faith and will be binding on you. Â (c)Â Â Â Â Â Â Â Â Â â€œChange in Controlâ€ Defined. "Change in Control" means a change in control of the Company of a nature that would be required to be reported in response to Item 5.01 of a Current Report on Form 8-K, pursuant to Section 13 or 15(d) of the Exchange Act; provided that, without limitation, a Change in Control shall be deemed to have occurred at such time as any of the following occurs after the grant date of the Award: Â (i) Â Â Â Â Â Â Â Â Â Any "person" within the meaning of Section 3(a)(9) of the Exchange Act, and as modified and used in Section 13(d) and 14(d) thereof, including a "group" as defined in Section 13(d) of the Exchange Act (but excluding the Company, any employee benefit plan sponsored or maintained by the Company (including any trustee of such plan (acting as trustee) or other fiduciary holding securities under an employee benefit plan of the Company), and any underwriter temporarily holding securities pursuant to an offering of such securities) ("Person"), other than a Permitted Holder becomes the "beneficial owner," as defined in Rule 13d-3 under the Exchange Act, directly or indirectly, of fifty percent (50%) or more of the combined voting power of the outstanding securities of the Company ordinarily having the right to vote in the election of directors; provided, however, that the following will not constitute a Change in Control: any acquisition by any corporation if, immediately following such acquisition, more than seventy-five percent (75%) of the outstanding securities of the acquiring corporation (or the parent thereof) ordinarily having the right to vote in the election of directors is beneficially owned by all or substantially all of those persons who, immediately prior to such acquisition, were the beneficial owners of the outstanding securities of the Company ordinarily having the right to vote in the election of directors; Â (ii) Â Â Â Â Â Â Â Â Â Individuals who constitute the Board of the Company as of the grant date of the Award (the "Incumbent Board") have ceased for any reason to constitute at least a majority thereof, provided that any person becoming a director subsequent to the grant date of the Award, whose election or nomination for election by the Companyâ€™s stockholders was approved by a vote of at least three-fourths (3/4) of the directors comprising the Incumbent Board, either by a specific vote or by approval of the proxy statement of the Company in which such person is named as a nominee for director without objection to such nomination (other than an election or nomination of an individual whose initial assumption of office occurs as a result of an actual or threatened election contest with respect to the election or removal of directors or other actual or threatened solicitation of proxies or consents by or on behalf of a Person other than the Board of the Company, including, without limitation, in connection with a "tender offer," as such term is used in Section 14(d) of the Exchange Act), shall be, for purposes of the Agreement, considered as though such person were a member of the Incumbent Board; Â (iii) Â Â Â Â Â Â Â Â Â Upon the consummation by the Company of a reorganization, merger, or consolidation, other than one with respect to which all or substantially all of those persons who were the beneficial owners, immediately prior to such reorganization, merger, or consolidation, of outstanding securities of the Company ordinarily having the right to vote in the election of directors own, immediately after such transaction, more than seventy-five percent (75%) of the outstanding securities of the resulting corporation ordinarily having the right to vote in the election of directors; Â (iv) Â Â Â Â Â Â Â Â Â Upon the approval by the Companyâ€™s stockholders of a complete liquidation and dissolution of the Company or the sale or other disposition of all or substantially all of the assets of the Company other than to a Subsidiary or to an entity controlled by a Permitted Holder; or Â (v)Â Â Â Â Â Â Â Â Â Upon the consummation of a transaction subject to Rule 13e-3 of the Exchange Act in which the Permitted Holders identified in romanette (iii) of the definition of Permitted Holder hereunder are the beneficial owners of more than fifty percent (50%) of the outstanding securities of the resulting corporation ordinarily having the right to vote in the election of directors. Â (d)Â Â Â Â Â Â Â Â Â â€œGood Reasonâ€ Defined. "Good Reason" means the occurrence of any of the following, without your express written consent, resulting in the termination of your employment or service with the Company or any of its affiliates: Â (i)Â Â Â Â Â Â Â Â Â material diminution in the overall scope of your duties, authorities and/or responsibilities from those held by you immediately prior to the time of a Change in Control, it being understood that the fact that the Company may be a subsidiary of a different public company or becomes a private company, and any diminution of duties in respect of no longer having public company related duties will not be considered a diminution; (ii)Â Â Â Â Â Â Â Â Â written requirement for geographic relocation of your assigned principal business location to a location greater than fifty (50) miles from the place of the your principal business location immediately prior to the time of a Change in Control; or Â (iii)Â Â Â Â Â Â Â Â Â diminution by ten percent (10%) or more of your annual base salary or target bonus in effect immediately prior to the time of a Change in Control. Â (e)Â Â Â Â Â Â Â Â Â â€œPermitted Holderâ€ Defined. "Permitted Holder" means: (i) the Company or a Subsidiary, (ii) any employee benefit plan sponsored by the Company or a Subsidiary, or (iii) David or Jacqueline Parker or their siblings, children, or grandchildren ("Family Members") or a trust, corporation, partnership, limited partnership, limited liability company, or other such entity, so long as at least eighty percent (80%) of the beneficial interests of the entity are held by Mr. or Mrs. Parker and/or one or more Family Members, where such person(s) or entity acquired their Company stock from Mr. or Mrs. Parker. Â 6. Â Â Â Â Â Â Â Â Â Settlement of Restricted Stock Units. The Restricted Units will be settled in shares of Common Stock; provided, however, in its sole discretion, the Committee may require the Restricted Units to be settled in cash. Subject to Sections 7 and 12 of this Award Notice, upon the vesting of any Restricted Units pursuant to this Award Notice, the Company shall issue a certificate or book-entry for shares of Common Stock representing such vested Restricted Units on a one-for-one basis, as promptly as practicable following the date of vesting (or the Company shall issue cash, in the Committeeâ€™s sole discretion). Upon settlement, the number of settled Restricted Units shall be extinguished and such number of Restricted Units will no longer be considered to be held by you for any purpose. The Restricted Units and any shares of Common Stock earned upon vesting of the Restricted Units (or cash, in the Committeeâ€™s sole discretion) may be issued during your lifetime only to you, or after your death to your designated beneficiary, or, in the absence of such beneficiary, to your duly qualified personal representative. Â 7.Â Â Â Â Â Â Â Â Â Withholding. You shall pay to the Company or a Subsidiary, or make other arrangements satisfactory to the Company regarding the payment of, any federal, state, or local taxes of any kind required by applicable law to be withheld with respect to the Restricted Units awarded under this Award Notice and any shares of Common Stock to be issued with respect to the vesting of the Restricted Units (or cash, in the Committeeâ€™s sole discretion). Your right to receive the Restricted Units under this Award Notice and any shares of Common Stock to be issued with respect to the vesting of the Restricted Units (or cash, in the Committeeâ€™s sole discretion) is subject to, and conditioned on, your payment of such withholding amounts. Â 8. Â Â Â Â Â Â Â Â Â Nonassignability. The Restricted Units may not, except as otherwise provided in the Plan, be sold, assigned, transferred, pledged, or encumbered in any way prior to the vesting of such shares, whether by operation of law or otherwise, except by will or the laws of descent and distribution or a qualified domestic relations order. After vesting, the sale or other transfer of the shares of Common Stock shall be subject to applicable laws and regulations under the Exchange Act. Â 9. Â Â Â Â Â Â Â Â Â Rights as a Stockholder; Limitation on Rights. You do not have any of the rights of a stockholder with respect to the Restricted Units awarded under this Award Notice. Without limiting the generality of the foregoing, no dividends or dividend equivalents shall be paid or accrue on the Restricted Units granted before such Restricted Units vest and you shall have no right to vote any shares of Common Stock underlying any Restricted Units unless and until such Restricted Units vest and you receive shares of Common Stock in accordance with Section 6 of this Award Notice. Neither the Plan, the granting of the Award, nor this Award Notice gives you any right to remain in the employment of the Company or a Subsidiary. Â 10.Â Â Â Â Â Â Â Â Â Company Policies. Your ability to dispose of the shares of Common Stock you receive after vesting of the Restricted Units in accordance with Section 6 may be limited by stock ownership guidelines adopted by the Company for certain officers and key employees, and the Company is authorized to place a restrictive legend on such shares, issue stop-transfer instructions to the transfer agent, or take such other actions as may be advisable, in the Committeeâ€™s sole discretion, to enforce such ownership guidelines. Your rights with respect to Restricted Units and any shares of Common Stock (or cash, in the Committeeâ€™s sole discretion) issued with respect to the vesting of the Restricted Units may be subject to the Companyâ€™s clawback policy. Please determine whether you are subject to the guidelines and how many shares of Common Stock may be disposed of prior to attempting to dispose of any shares or other restrictions that may be applicable to you. Â 11.Â Â Â Â Â Â Â Â Â Rights of the Company and Subsidiaries. This Award Notice does not affect the right of the Company or a Subsidiary to take any corporate action whatsoever, including, without limitation, its right to recapitalize, reorganize, or make other changes in its capital structure or business, merge or consolidate, issue bonds, notes, shares of Common Stock, or other securities, including preferred stock, or options therefor, dissolve or liquidate, or sell or transfer any part of its assets or business. Nothing in this Award Notice shall create any rights to employment by the Company or any Subsidiary or alter the at-will nature of your employment. Â 12. Â Â Â Â Â Â Â Â Â Restrictions on Issuance of Shares. If at any time the Company determines that the listing, registration, or qualification of the Restricted Units or shares of Common Stock upon any securities exchange or quotation system, or under any state or federal law, or the approval of any governmental agency, is necessary or advisable as a condition to the issuance of a certificate or book-entry for shares of Common Stock representing any vested Restricted Units, such issuance may not be made in whole or in part unless and until such listing, registration, qualification, or approval shall have been effected or obtained free of any conditions not acceptable to the Company. Â 13. Â Â Â Â Â Â Â Â Â Plan Controls; Definitions. The Award is subject to all of the provisions of the Plan, which is hereby incorporated by reference, and is further subject to all the interpretations, amendments, rules, and regulations that may from time to time be promulgated and adopted by the Committee pursuant to the Plan. Except as set forth in the last sentence of this SectionÂ 13, in the event of any conflict among the provisions of the Plan and this Award Notice, the provisions of the Plan will be controlling and determinative. The capitalized terms used in this Award Notice and not otherwise defined herein are defined in the Plan; provided, however, that when the defined term "Company" is used in the Plan in Sections 1.2, 2.1(c), 2.1(e), 2.1(f), 2.1(i), 2.1(w), 2.1(aa), 2.1(ee), 4.2(h) (second usage), 4.3, 6.1, 6.2, 11.3, 13.2 (second usage), 16.2, and 16.4, the term "Company" shall be interpreted to mean only Covenant Logistics Group, Inc., a Nevada corporation (and not also its Subsidiaries). Â 14. Â Â Â Â Â Â Â Â Â Amendment. Except as otherwise provided by the Plan, the Company may only alter, amend, or terminate this Award with your consent. Â 15. Â Â Â Â Â Â Â Â Â Governing Law. This Award Notice shall be governed by and construed in accordance with the laws of the State of Nevada, except as superseded by applicable federal law, without giving effect to its conflicts of law provisions. Â 16. Â Â Â Â Â Â Â Â Â Notices. All notices and other communications to the Company required or permitted under this Award Notice shall be written, and shall be either delivered personally or sent by registered or certified first-class mail, postage prepaid and return receipt requested addressed to the Company's office at 400 Birmingham Highway, Chattanooga, Tennessee 37419, Attention: President. Each such notice and other communication delivered personally shall be deemed to have been given when delivered. Each such notice and other communication delivered by mail shall be deemed to have been given when it is deposited in the United States mail in the manner specified herein. Â Â Â ACKNOWLEDGEMENT Â The undersigned acknowledges receipt of, and understands and agrees to be bound by, this Award Notice and the Plan. The undersigned further acknowledges that this Award Notice and the Plan set forth the entire understanding between him or her and the Company regarding the restricted stock units granted by this Award Notice and that this Award Notice and the Plan supersede all prior oral and written agreements on that subject. Â Dated: _____ Â Grantee: Â Â _____Â Â Â Â Â Â Â Â Â

financial statements for external purposes in accordance with generally accepted accounting principles; Â c.Â Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d.Â Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â a.Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â b.Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Â Date: August [Â], 2024 /s/ James S. Grant Â James S. Grant Principal Financial Officer Â Â EX-32.1 6 ex_683585.htm EXHIBIT 32.1 ex_683585.htm Exhibit 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Â In connection with the Quarterly Report of Covenant Logistics Group, Inc. (the "Company") on Form 10-Q for the period ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, David R. Parker, Chief Executive Officer of the Company, pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, hereby certify, that to the best of my knowledge: Â (1)Â Â Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)Â Â Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Date:Â August 2, 2024 /s/ David R. Parker Â David R. Parker Â Chief Executive Officer Â A signed original of this written statement required by Section 906 has been provided to Covenant Logistics Group, Inc. and will be retained by Covenant LogisticsÂ Group, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-32.2 7 ex_683586.htm EXHIBIT 32.2 ex_683586.htm Exhibit 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Â In connection with the Quarterly Report of Covenant Logistics Group, Inc. (the "Company") on Form 10-Q for the period ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, James S. Grant, Chief Financial OfficerÂ and PrincipalÂ Financial OfficerÂ of the Company, pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, hereby certify, that to the best of my knowledge: Â (1)Â Â Â Â Â Â The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)Â Â Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Date:Â August 2, 2024 /s/Â James S. Grant Â James S. Grant Â ChiefÂ Financial Officer Â A signed original of this written statement required by Section 906 has been provided to Covenant Logistics Group, Inc. and will be retained by Covenant Logistics Group, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Â EX-101.SCH 8 cvti-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 008 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 1 - Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 2 - Income Per Share link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 3 - Fair Value of Financial Instruments link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 4 - Discontinued Operations link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 5 - Segment Information link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 6 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 7 - Debt link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 8 - Lease Obligations link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 9 - Stock-based Compensation link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 10 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 11 - Equity Method Investment link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 12 - Acquisition of Sims Transport Services, LLC link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc. link:calculationLink link:definitionLink link:presentationLink 022 - Disclosure - Note 14 - Goodwill and Other Assets link:calculationLink link:definitionLink link:presentationLink 023 - Disclosure - Note 15 - Equity link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 2 - Income Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 3 - Fair Value of Financial Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 4 - Discontinued Operations (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 5 - Segment Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 7 - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 8 - Lease Obligations (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 11 - Equity Method Investment (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 12 - Acquisition of Sims Transport Services, LLC (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc. (Tables) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 14 - Goodwill and Other Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 1 - Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 2 - Income Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 2 - Income Per Share - Calculation of Net Income Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 3 - Fair Value of Financial Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 3 - Fair Value of Financial Instruments - Financial Instruments Measured at Fair Value on a Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 3 - Fair Value of Financial Instruments - Activity for Contingent Consideration (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 4 - Discontinued Operations (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 4 - Discontinued Operations - Results of Discontinued Operations (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 5 - Segment Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 5 - Segment Information - Segment Information (Details) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 6 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 7 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 7 - Debt - Current and Long-term Debt (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 7 - Debt - Current and Long-term Debt (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 8 - Lease Obligations (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 8 - Lease Obligations - Lease Obligations (Details) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 8 - Lease Obligations - Future Minimum Lease Payments (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 9 - Stock-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 10 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 11 - Equity Method Investment (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 11 - Equity Method Investment - TEL's Summarized Financial Information (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 12 - Acquisition of Sims Transport Services, LLC (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 12 - Acquisition of Sims Transport Services, LLC - Allocation of Preliminary Purchase Price (Details) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 12 - Acquisition of Sims Transport Services, LLC - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc. (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Allocation of Preliminary Purchase Price (Details) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Results of Operations From Acquisition Date (Details) link:calculationLink link:definitionLink link:presentationLink 995509 - Disclosure - Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Pro Forma Consolidated Results of Operations (Details) link:calculationLink link:definitionLink link:presentationLink 995510 - Disclosure - Note 14 - Goodwill and Other Assets (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995511 - Disclosure - Note 14 - Goodwill and Other Assets - Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995512 - Disclosure - Note 14 - Goodwill and Other Assets - Expected Future Amortization (Details) link:calculationLink link:definitionLink link:presentationLink 995513 - Disclosure - Note 14 - Goodwill and Other Assets - Schedule of Goodwill (Details) link:calculationLink link:definitionLink link:presentationLink 995514 - Disclosure - Note 15 - Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 9 cvti-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 10 cvti-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 11 cvti-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Note To Financial Statement Details Textual us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Other intangibles, net Significant Accounting Policies cvti_StockRepurchaseProgramAdditionalAuthorizedAmount Stock Repurchase Program, Additional Authorized Amount The amount of additional authorized under the stock repurchase program authorized. Note 2 - Income Per Share Note 3 - Fair Value of Financial Instruments Note 4 - Discontinued Operations Note 5 - Segment Information Note 7 - Debt Note 8 - Lease Obligations Note 11 - Equity Method Investment us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Prepaid expenses Note 12 - Acquisition of Sims Transport Services, LLC us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Accounts receivable Income Tax Disclosure [Text Block] Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc. Credit facility, noncurrent Note 14 - Goodwill and Other Assets Note 2 - Income Per Share - Calculation of Net Income Per Share (Details) Landair Holdings Inc [Member] Represents Landair Holdings Inc, a leading dedicated and for-hire truckload carrier. Inventory and supplies us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Note 3 - Fair Value of Financial Instruments - Financial Instruments Measured at Fair Value on a Recurring Basis (Details) Note 3 - Fair Value of Financial Instruments - Activity for Contingent Consideration (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 4 - Discontinued Operations - Results of Discontinued Operations (Details) Schedule of Debt [Table Text Block] Note 5 - Segment Information - Segment Information (Details) Note 7 - Debt - Current and Long-term Debt (Details) Note 7 - Debt - Current and Long-term Debt (Details) (Parentheticals) Note 8 - Lease Obligations - Lease Obligations (Details) Note 8 - Lease Obligations - Future Minimum Lease Payments (Details) us-gaap_BusinessCombinationConsiderationTransferred1 Business Combination, Consideration Transferred Net purchase price Note 11 - Equity Method Investment - TEL's Summarized Financial Information (Details) Note 12 - Acquisition of Sims Transport Services, LLC - Allocation of Preliminary Purchase Price (Details) Note 12 - Acquisition of Sims Transport Services, LLC - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Allocation of Preliminary Purchase Price (Details) Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) us-gaap_AcquiredFiniteLivedIntangibleAssetResidualValue Acquired Finite-lived Intangible Asset, Residual Value Contingent consideration, Acquisition Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Results of Operations From Acquisition Date (Details) Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Pro Forma Consolidated Results of Operations (Details) Note 14 - Goodwill and Other Assets - Intangible Assets (Details) Note 14 - Goodwill and Other Assets - Expected Future Amortization (Details) Note 14 - Goodwill and Other Assets - Schedule of Goodwill (Details) Notes To Financial Statements us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Business Acquisition, Percentage of Voting Interests Acquired Notes To Financial Statements [Abstract] Basic net income per share (in dollars per share) Total debt and lease obligations us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Diluted net income per share (in dollars per share) Current maturities of long-term debt Debt, current us-gaap_PaymentsToAcquireOtherInvestments Other investments us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Net income us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Total revenue us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Net income Business Acquisition, Pro Forma Information [Table Text Block] us-gaap_BusinessAcquisitionsProFormaRevenue Total revenue Credit facility, current cvti_LineOfCreditContingentLiability Line of Credit, Contingent Liability The contingent liability for line of credit. Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Goodwill [Table Text Block] Accrued expenses Lessee, Operating Leases [Text Block] Accounts payable Revolving Credit Facility [Member] Drivers' advances and other receivables, net of allowance of $585 in 2024 and $591 in 2023 The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources including advances to drivers and other non-trade receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. Credit Facility [Axis] Proceeds from disposition of property and equipment Proceeds from Sale of Property, Plant, and Equipment Revenue equipment rentals and purchased transportation The total costs of purchased transportation and transportation-related services, costs of independent contractors, and rental expense incurred for leased assets including furniture and equipment and real estate during the reporting period. Credit Facility [Domain] Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Highway Services [Member] Information pertaining to highway services. us-gaap_PolicyTextBlockAbstract Accounting Policies Transport Enterprise Leasing LLC [Member] Transport Enterprise Leasing LLC. Trade Names [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased Share-Based Compensation Arrangement by Share-Based Payment Award, Per Share Weighted Average Price of Shares Purchased (in dollars per share) Tractors [Member] Represents information about tractors which is recognized as property, plant and equipment. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Refrigerated Trailers [Member] Refrigerated trailers member. Dry Van Trailers [Member] Dry van trailers member. Current portion of insurance and claims accrual Effect of dilutive securities: Equivalent shares issuable upon conversion of unvested restricted shares (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of property and equipment us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) Noncompete Agreements [Member] Current liabilities: Terminal Property [Member] Represents terminal property. Salaries Wages And Related Expenses [Member] Salaries wages and related expenses member. Revenue Equipment [Member] Revenue equipment member. us-gaap_Assets Total

assets us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Total assets from discontinued operations Stock Purchase Agreement, Earnout Component [Member] Represents the earn-out component. Federal Funds Rate [Member] Federal funds rate member. Base Rate Loans [Member] Represents information pertaining to base rate loans. cvti_DebtSecuredWithACrossDefaultFeature Debt, Secured with a Cross Default Feature Debt secured with a cross default feature. Revenue Equipment Installment Notes [Member] Revenue equipment installment notes member. Real Estate Note [Member] Real estate note member. us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxAssets Noncurrent deferred tax asset Customer Relationships [Member] Equity Method Investment [Text Block] The entire disclosure for information about equity investment disclosure, including: (a) the name of each investee and percentage of ownership of common stock, (b) accounting policies for investments in common stock, (c) difference between the amount at which the investment is carried and the amount of underlying equity in net assets and the accounting treatment of the difference, (d) the total fair value of each identified investment for which a market value is available, (e) summarized information as to assets, liabilities, and results of operations of the investees (for investments in unconsolidated subsidiaries, common stock of joint ventures, or other investments using the equity method), and (f) material effects of possible conversions, exercises, or contingent issuances of the investee. us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Thereafter cvti_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Award Type [Domain] cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOperatingLeaseObligations Long-term portion of operating lease obligations Amount of other liabilities due after one year or the normal operating cycle, if longer, for operating lease obligations. cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesInsuranceAndClaimsAccrual Current portion of insurance and claims accrual Amount of other liabilities due within one year or within the normal operating cycle, if longer, for insurance and claims. Driver advances and other receivables Amount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, for other receivables. us-gaap_IncomeLossFromContinuingOperations Income from continuing operations, net of tax Income from continuing operations cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOperatingLeaseObligation Current portion of operating lease obligations Amount of other liabilities due within one year or within the normal operating cycle, for operating lease. Income from discontinued operations, net of tax Income from discontinued operations Award Type [Axis] Net income (loss) Net income Net income Net income us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Finite-Lived Intangible Assets, Accumulated Amortization Finite-Lived Intangible Assets, Net Other intangibles, net Numerators: Secured Overnight Financing Rate (SOFR) Loans [Member] Information pertaining to SOFR loans. Finite-Lived Intangible Assets, Gross us-gaap_FiniteLivedIntangibleAssetsGross Restricted Stock [Member] Fuel Surcharge [Member] Refers to information regarding fuel surcharge. Share-Based Payment Arrangement, Option [Member] Post-acquisition goodwill adjustments Goodwill, Measurement Period Adjustment Commitments and Contingencies Disclosure [Text Block] Business Combination Disclosure [Text Block] us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Less: accumulated depreciation and amortization Property, Plant and Equipment, Net Net property and equipment Schedule of Business Acquisitions, by Acquisition [Table Text Block] Goodwill Goodwill Balance, Goodwill Balance, Goodwill us-gaap_PropertyPlantAndEquipmentGross Property and equipment, at cost us-gaap_EquityMethodInvestmentOwnershipPercentage Equity Method Investment, Ownership Percentage us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Income before income taxes cvti_PaymentForContingentConsiderationLiability Payment for Contingent Consideration Liability The amount of cash outflow for payment for contingent consideration liability. us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Income tax expense us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Income from discontinued operations, net of tax Derivative Instrument [Axis] Derivative Contract [Domain] us-gaap_DiscontinuedOperationAmountOfAdjustmentToPriorPeriodGainLossOnDisposalNetOfTax Reversal of contingent loss liability Cash flows used by investing activities: Earnings Per Share [Text Block] us-gaap_IncomeLossFromEquityMethodInvestments Income (Loss) from Equity Method Investments Income from equity method investment us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued expenses Letter of Credit [Member] us-gaap_EquityMethodInvestments Investment in TEL Intersegment Eliminations [Member] Managed Freight [Member] Refers to information regarding Managed Freight. cvti_NotePayableAssumedFromSaleOfEquipment Note Payable Assumed From Sale of Equipment Amount of note payable assumed from sale of equipment. Income tax expense Unrealized (loss) gain on effective portion of cash flow hedges, tax Reclassification of cash flow hedge losses (gains) into statement of operations, tax Accrued Expenses [Member] Represents accrued expenses Thereafter, Finance Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Reversal of gain on sales to equity method investee Amounts reversed from the deferred gains on sale of property. Thereafter, Operating Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Leased Office Facility [Member] Leased office facility classified as long lived property. Cash and cash equivalents us-gaap_CashAndCashEquivalentsAtCarryingValue Transport Financial Services [Member] Represents the discontinued operations for transport financial services. cvti_DisposalGroupIncludingDiscontinuedOperationAllowance Disposal Group, Including Discontinued Operation, Allowance Amount of allowance on accounts receivable, attributable to disposal group held for sale or disposed of, classified as current. Salaries, wages, and related expenses cvti_AccountsReceivableCreditLossExpenseReversalIncludingDiscontinuedOperations Provision for losses on accounts receivable Amount of expense (reversal of expense) for expected credit loss on accounts receivable., including portion attributable to discontinued operations. Depreciation and amortization cvti_DepreciationAndAmortizationIncludingDiscontinuedOperations Amount of deprecation and amortization expense, including portion attributable to discontinued operations. us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Finance Lease Secured by Related Revenue Equipment [Member] Represents the finance lease secured by related revenue equipment. us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Adjustment to fair market value us-gaap_IncreaseDecreaseInInsuranceLiabilities Insurance and claims accrual Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income City Area Code New Accounting Pronouncements, Policy [Policy Text Block] Expedited [Member] Represents the expedited truckload segment. us-gaap_GainLossOnSaleOfPropertyPlantEquipment Gain (Loss) on Disposition of Property Plant Equipment Loss (gain) on disposition of property and equipment, net us-gaap_TreasuryStockSharesAcquired Treasury Stock, Shares, Acquired (in shares) Common stock, shares outstanding (in shares) Dedicated [Member] Represents the dedicated truckload segment. Factoring [Member] Represents the factoring revenue in the managed freight segment. Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate Interest rate Variable lease cost us-gaap_LeaseCost Total lease cost us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other assets Weighted-average discount rateâ€”operating leases Document Fiscal Period Focus Operating lease cost Document Fiscal Year Focus Short-term lease cost Lease, Cost [Table Text Block] Right-of-use assets obtained in exchange for new finance lease liabilities Document Period End Date Right-of-use assets obtained in exchange for new operating lease liabilities Weighted-average remaining lease termâ€”operating leases (in years) (Year) Entity File Number us-gaap_DividendsCash Cash dividend Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Balance Balance us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Contingent consideration Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] AAT Carriers Inc [Member] Represents information related to AAT Carriers, Inc. us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Additions Variable Rate [Domain] us-gaap_AccountsReceivableNet Accounts receivable from TEL us-gaap_IncreaseDecreaseInReceivables Receivables and advances Variable Rate [Axis] cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses Accrued expenses Amount of accrued expenses assumed at the acquisition date. Stock-based employee compensation expense Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key O 2024 Q2 Dividends [Member] Represents the 2024 Q2 ordinary dividends. Depreciation and amortization Entity Registrant Name O 2024 Q1 Dividends [Member] Represents the 2024 Q1 ordinary dividends. Entity [Domain] Legal Entity [Axis] O 2023 Q2 Dividends [Member] Represents the 2023 Q2 ordinary dividends. Entity Address, Address Line One O 2023 Q1 Dividends [Member] Represents the 2023 Q1 ordinary dividends. Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets us-gaap_TreasuryStockValueAcquiredCostMethod Treasury Stock, Value, Acquired, Cost Method Share repurchase ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Credentialing [Member] Represents credentialing. Entity Address, Postal Zip Code us-gaap_TreasuryStockCommonValue Treasury stock at cost; 5,304,918 and 5,404,269 shares as of June 30, 2024 and December 31, 2023, respectively Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] Entity Common Stock, Shares Outstanding Share Repurchase Program Authorized May 18, 2022 [Member] Represents the repurchase program authorized May 18, 2022. cvti_MaximumCashAwardedToAnyParticipantInTheIncentivePlanInAnyCalendarYear Maximum Cash Awarded to any Participant in the Incentive Plan in any Calendar Year Maximum amount of cash that can be awarded to any participant in a calendar year under the incentive plan. us-gaap_IncreaseDecreaseInInventories Inventory and supplies Trading Symbol Local Phone Number us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Line of Credit Facility, Remaining Borrowing Capacity us-gaap_GainLossOnDispositionOfAssets Loss (gain) on disposition of property and equipment us-gaap_TableTextBlock Notes Tables cvti_FungibleShareReserveFeatureSharesSubjectToAllOtherAwards Fungible Share Reserve Feature, Shares Subject to All Other Awards (in shares) The fungible share feature under which shares subject to stock options and stock appreciation rights will be counted for all other awards. us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Exercise of stock options Issuance of restricted shares, net us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage cvti_FungibleShareReserveFeatureSharesSubjectForEachShareGranted Fungible Share Reserve Feature, Shares Subject for Each Share Granted (in shares) The fungible share feature under which shares subject to stock options and stock appreciation rights will be counted for granted awards. Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Equipment Operating Lease [Member] Represents an equipment operating lease entered into. Line of Credit Facility, Lender [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Cargo and Freight [Member] Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholders' equity General supplies and expenses us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Noncurrent assets from discontinued operations Noncurrent assets of discontinued operations Retained earnings Accumulated other comprehensive income Debt Disclosure [Text Block] Interest expense, net Lessee, Lease Liability, Maturity [Table Text Block] Tabular disclosure of undiscounted cash flows of lessee's lease liability. Changes in operating assets and liabilities: cvti_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableGross Disposal Group Including Discontinued Operation Accounts Notes And Loans Receivable Gross Represents the disposal group, including discontinued operation accounts notes and loans receivable, gross. us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Long-term portion of operating lease obligations Principal portion of operating lease obligations, secured by related real estate and revenue equipment Present value of minimum lease payments, Operating us-gaap_OperatingLeaseLiability Operating Lease, Liability Principal portion of operating lease obligations, secured by related real estate and revenue equipment Operating lease obligations Less: current portion, Operating Current portion of finance lease obligations Less: current portion, Finance Principal portion of finance lease obligations, secured by related revenue equipment, current Lease obligations, long-term, Finance Long-term portion of finance lease obligations Principal portion of finance lease obligations, secured by related revenue equipment, noncurrent us-gaap_OperatingLeaseRightOfUseAsset Operating Lease, Right-of-Use Asset us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total minimum lease payments, Operating us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less: amount representing interest, Operating Present value of minimum lease payments, Finance us-gaap_FinanceLeaseLiability us-gaap_FinanceLeasePrincipalPayments Repayments of finance lease obligations Deferred income tax expense Warehousing [Member] Represents Warehousing segment. 2027, Operating 2028, Operating 2024 (1) us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear us-gaap_FinanceLeaseRightOfUseAsset Finance Lease, Right-of-Use Asset, after Accumulated Amortization us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Net Investment in Lease, before Allowance for Credit Loss 2026 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo 2027 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree 2025, Operating 2028 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour 2026, Operating Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] 2025 us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths us-gaap_ShareBasedCompensation Stock-based compensation expense Other assets, net 2024, Operating Finite-Lived Intangible Asset, Useful Life (Month) us-gaap_FiniteLivedIntangibleAssetUsefulLife Operating expenses: Lenders [Member] Represents Credit Facility with Bank of America, N.A., as agent (the "Agent") and JPMorgan Chase Bank, N.A. (together with the Agent, the "Lenders"). Schedule of Finite-Lived Intangible Assets [Table Text Block] us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation (in shares) Cash surrender value life insurance policies us-gaap_AssetsCurrent Total current assets Equity [Text Block] Treasury stock, shares (in shares) Income taxes receivable us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Common stock Assets held for sale Measurement Frequency [Axis] Adjustments to reconcile net income to net cash provided by operating activities: Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, shares authorized (in shares) us-gaap_PaymentForContingentConsiderationLiabilityOperatingActivities Payment for Contingent Consideration Liability, Operating Activities Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Statistical Measurement [Domain] Operating cash flows from operating leases Maximum [Member] Minimum [Member] Other short-term assets Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Operating cash flows from finance leases Investment, Name [Domain] Investment, Name [Axis] Prepaid expenses Geographical [Axis] Geographical [Domain] CALIFORNIA Portion at Fair Value Measurement [Member] Revenue Measurement Basis [Axis] Fair Value, Inputs, Level 3 [Member] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Axis] us-gaap_PropertyPlantAndEquipmentSalvageValuePercentage Property, Plant and Equipment, Salvage Value, Percentage Inventory and supplies us-gaap_PropertyPlantAndEquipmentUsefulLife Property, Plant and Equipment, Useful Life (Year) Cash flows from operating activities: Sims Transport Services, LLC [Member] Represents Sims Transport Services, LLC. Driver's advances and other receivables, allowance Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] Accounts receivable allowance Accounts receivable, net of allowance of $2,567 in 2024 and $2,449 in 2023 Additional paid-in-capital Revenues AOCI Attributable to Parent [Member] Property, Plant and Equipment, Policy [Policy Text Block] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Segment Reporting Disclosure [Text Block] Changes Measurement [Member] Current assets: Fair Value Disclosures [Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Assets [Abstract] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net change in cash and cash equivalents us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash flows provided by financing activities us-gaap_Liabilities Total liabilities Director [Member] Financing cash flows from finance leases The amount of cash outflow for payments of finance lease under financing activities. Operating income Operating income us-

gaap_NetCashProvidedByUsedInOperatingActivities Net cash flows provided by operating activities us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Total liabilities from discontinued operations us-gaap_DeferredTaxLiabilities Deferred Tax Liabilities, Net us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash flows used by investing activities Lease obligations, long-term, Operating cvti_OperatingLeaseLiabilityIncludingOperatingLeaseNotYetCommencedNoncurrent Present value of lessee's discounted obligation for lease payments from operating lease including operating lease not yet commenced, classified as noncurrent. Consolidation, Eliminations [Member] us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Cash Provided by (Used in) Operating Activities, Discontinued Operations Consolidation Items [Domain] Deferred income taxes Stockholders' equity: Operating taxes and licenses Consolidation Items [Axis] cvti_DisposalGroupIncludingDiscontinuedOperationContingentLiabilities Long-term contingent loss liability Amount classified as contingent liabilities attributable to disposal group held for sale or disposed of. Operations and maintenance Consolidated Entities [Axis] us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Payment for Contingent Consideration Liability, Financing Activities Payment of contingent consideration liability Consolidated Entities [Domain] us-gaap_AccountsPayableCurrentAndNoncurrent Accounts payable to TEL us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Payment, Tax Withholding, Share-Based Payment Arrangement Payment of minimum tax withholdings on stock compensation Fuel expense us-gaap_LettersOfCreditOutstandingAmount Letters of Credit Outstanding, Amount Communications and utilities Disposal Group Classification [Axis] Disposal Group Classification [Domain] us-gaap_PaymentsOfDividends Cash dividend Insurance and claims cvti_LineOfCreditFacilityMaximumIncreaseInBorrowingCapacity Line of Credit Facility, Maximum Increase in Borrowing Capacity Line of credit facility's maximum increase in borrowing capacity as long as no event of default exists. Equity Method Investments [Table Text Block] cvti_PercentOfAggregateCommitmentsUnderCreditFacility Percent of Aggregate Commitments under Credit Facility The percent of the lenders' aggregate commitments under the credit facility. cvti_LineOfCreditFacilityRevolverCommitmentAmount Line of Credit Facility, Revolver Commitment, Amount The revolver commitment amount. cvti_LineOfCreditFacilityAvailabilityAsPercentageOfRevolverCommitment Line of Credit Facility, Availability as Percentage of Revolver Commitment The availability of line of credit facility as percentage of the revolver commitment. us-gaap_CostsAndExpenses Total operating expenses cvti_FixedChargeCoverageRequirement Fixed Charge Coverage Requirement Represents the fixed charge coverage requirement. cvti_PercentOfEligibleAccountsReceivable Percent of Eligible Accounts Receivable Percent of the eligible accounts receivable used in the calculation of borrowing base. cvti_PercentOfAppraisedNetOrderlyLiquidationValueOfEligibleRevenueEquipment Net Orderly Liquidation, Value of Eligible Revenue Equipment The percent of appraised net orderly liquidation value of eligible revenue equipment used in the calculation of borrowing base. cvti_PercentOfNetBookValueOfEligibleRevenueEquipment Percent of Net Book Value of Eligible Revenue Equipment Percent of net book value of eligible revenue equipment used in the calculation of borrowing base. us-gaap_PaymentsForRepurchaseOfCommonStock Common stock repurchased Retained Earnings [Member] Proceeds from exercise of stock options Title and Position [Domain] Title and Position [Axis] Treasury Stock, Common [Member] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Stock Repurchase Program, Remaining Authorized Repurchase Amount Additional Paid-in Capital [Member] Common Stock [Member] Equity Components [Axis] Equity Component [Domain] Other Assets [Member] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes Other comprehensive income: us-gaap_LineOfCredit Long-Term Line of Credit Driver Advances and Other Receivable [Member] Information pertaining to driver advances and other receivable. Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code General and Administrative Expense [Member] Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report Basis of Accounting, Policy [Policy Text Block] Entity Interactive Data Current Period, per share (in dollars per share) Common Stock, Dividends, Per Share, Declared (in dollars per share) Security Exchange Name Checks outstanding in excess of bank balances Title of 12(b) Security Total debt and lease obligations us-gaap_LongTermDebtAndCapitalLeaseObligations Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Discontinued Operations, Disposed of by Sale [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Segments [Axis] Segments [Domain] us-gaap_RepaymentsOfNotesPayable Repayments of notes payable Long-term liabilities of discontinued operations us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) us-gaap_RepaymentsOfLinesOfCredit Repayments under revolving credit facility and draw note Insurance and claims accrual Diluted weighted average shares outstanding (in shares) Proceeds from issuance of notes payable TBK Bank [Member] Related to TBK Bank. Draw Note [Member] Related to the draw note. Proceeds under revolving credit facility Statement [Table] us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Income from discontinued operations (in dollars per share) Statement of Financial Position [Abstract] us-gaap_EarningsPerShareDiluted Net income per share (in dollars per share) Basic weighted average shares outstanding (in shares) Denominator for basic income per share â€“ weighted-average shares (in shares) Diluted income per share: (1) Diluted income per share: (1) us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Income from continuing operations (in dollars per share) Change in checks outstanding in excess of bank balances Income from discontinued operations (in dollars per share) us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Income from discontinued operations (in dollars per share) Business Acquisition [Axis] Net income per share (in dollars per share) us-gaap_EarningsPerShareBasic Net income per share (in dollars per share) Business Acquisition, Acquiree [Domain] Denominator: Income from continuing operations (in dollars per share) us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Income from continuing operations (in dollars per share) Basic income per share: (1) Statement of Cash Flows [Abstract] us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh Business Combination, Contingent Consideration Arrangements, Change in Range of Outcomes, Contingent Consideration, Liability, Value, High Interest rate swaps us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Statement of Stockholders' Equity [Abstract] us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Lease Contractual Term [Domain] Lease Contractual Term [Axis] us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueLow Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, Low Income Statement [Abstract] Other comprehensive income (loss) Total other comprehensive income (loss) Disposal Groups, Including Discontinued Operations [Table Text Block] Disposal Group Name [Axis] Disposal Group Name [Domain] us-gaap_BusinessCombinationContingentConsiderationLiability Contingent consideration Variable Rate Note [Member] The Note to finance a portion of the purchase of our corporate headquarters, a maintenance facility, and certain surrounding property in Chattanooga, Tennessee. Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] cvti_LineOfCreditFacilityBorrowingCapacityPercentageOfAggretaeCommitments Line of Credit Facility, Borrowing Capacity, Percentage of Aggregate Commitments Represents percentage of aggregate commitments as borrowing capacity. Interest on lease liabilities us-gaap_FinanceLeaseLiabilityPaymentsDue Total minimum lease payments, Finance Amortization of right-of-use assets Swing Line Sub Facility [Member] Swing line sub facility [member] us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Less: amount representing interest, Finance 2025, Finance 2026, Finance Operating Lease Secured By Related Equipment [Member] Represents the operating lease secured by related revenue equipment. 2027, Finance 2028, Finance Applicable Margin [Member] Applicable percentage points added to the reference rate to compute the variable rate on the debt instrument. srt_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Weighted-average discount rateâ€”finance leases Share Repurchase Program [Domain] Share Repurchase Program [Axis] 2024, Finance Weighted-average remaining lease termâ€”finance leases (in years) (Year) us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Long-term liabilities of discontinued operations Cash flows from financing activities: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Other long-term liabilities cvti_MaximumNumberOfSharesOfClassACommonStockAwardedToAnyParticipantInTheIncentivePlanInAnyCalendarYear Maximum Number of Shares of Class A Common Stock Awarded to any Participant in the Incentive Plan in any Calendar Year (in shares) The maximum number of shares of the Class A common stock that can be awarded to a participant in the incentive plan in any calendar-year. Dividends [Axis] Dividends [Domain] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Net identifiable assets acquired us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Net assets acquired cvti_ExcessTaxBenefitDeficitFromSharebasedCompensationOperatingActivities Income tax expense arising from restricted share vesting and stock options exercised Amount of cash outflow or inflow for realized tax benefit or deficit related to deductible compensation cost reported on the entity's tax return for equity instruments in excess of the compensation cost for those instruments recognized for financial reporting purposes. us-gaap_StockholdersEquity Total stockholders' equity Balances Balances us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Total liabilities assumed Cash paid pursuant to Stock Purchase Agreement Acquisition, net of cash acquired Common Class A [Member] Common Class B [Member] Lew Thompson & Son Trucking, Inc. [Member] Represents Lew Thompson & Son Trucking, Inc. Class of Stock [Axis] Class of Stock [Domain] cvti_BusinessCombinationContingentConsiderationEarnoutPeriod Business Combination, Contingent Consideration, Earnout Period (Year) Period for earnout of contingent consideration in a business combination. Long-term debt Debt, noncurrent us-gaap_CashAcquiredFromAcquisition Cash acquired included in historical book value of Sims' assets and liabilities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Total identifiable assets acquired us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Reclassification of cash flow hedge gains into statement of operations, net of tax of $34 and $69 in 2024 and $33 and $60 in 2023, respectively cvti_NumberOfAssetbasedOperatingFleetsAggregatedInASegment Number of Asset-based Operating Fleets Aggregated in a Segment The number of asset-based operating fleets that are aggregated in a segment because they have similar economic characteristics and meet the aggregation criteria. Interest Rate Swap [Member] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Accounts payable Operating Segments [Member] us-gaap_DerivativeFixedInterestRate Derivative, Fixed Interest Rate Unrealized gain on effective portion of cash flow hedges, net of tax of ($47) and ($172) in 2024 and ($158) and ($44) in 2023, respectively us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Net property and equipment us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Other assets, net EX-101.PRE 12 cvti-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 13 logonew.jpg begin 644 logonew.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X0!:17AI9@ 34T *@ @ !0,! 4 M ! 2@,# $! %$0 $! 0 %$1 0 ! .Q%$2 M 0 ! .Q 8:@ "QC_; $, @$! @$! @(" @(" @(#!0,# M P,#!@0$ P4'!@<'!P8'!P@)"PD(" H(!P<*#0H*"PP,# P'"0X/#0P."PP, M#/_; $,! @(" P,#!@,#!@P(!P@,# P,# P,# P,# P,# P,# P,# P, M# P,# P,# P,# P,# P,# P,#/_ !$($\!2@,!(@ "0#$0'_MQ ? !!0$! 0$! 0 0(#! 4&!P@)"@O_Q "U$ " 0,# @0# M!04$! 7T! @, !!$%BQ008346$'G$4,H&1H0@C0K'!%5+1\"0S8G*" M"0H6%Q@9&B4F)R@I*C0U-C+CY.7FY^CIZO'R_3U]O?X^?K_Q ? 0 # 0$! M 0$! 0$! 0(#! 4&!P@)"@O_Q "U$0 " 0($! ,$!P4$! ! G< M 0(#$00%(3$&$D%1!V%Q$R(R@0@40I&AL<$)(S-2\!5B7J" M@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3%QL?(RKR_3U]O?X^?K_V@ , P$ A$#$0 _ /W\HHHH M _.G_@I/_P '&/P]_8$^)?B[X>:?X-USQE\2O!>IZ=9W>DW5S_9-C=6UW8)> MFZ@O$BN 1$LT"-')'&Q>0[! #&^12\ A+/@W\1M';'S#1XZ MQU0 ^QFDML_D* (#_@I3^T_#^V?^WQ\5_B;9M')I?B;7G72I$7:)M/M8X[.S MD(,]M;PNW^TQKQ"OML/D>&=*/M(OFLKZO>VI\O6S:NJCY'I?30_I4^'O_!T MM^R?XRV?VMJWCWP;NZ_VMX7GGV?7[$;C],U[-\/?^"ZG[(WQ-,?]G_';P78^ M9T_MII]%Q]?MD<6/QQ7\HM%*? #N&?PMK[O\ ((YU66Z3/[(OA]^V?\'?BTZK MX5^+'PU\3-(<*-)\3V5Z6^GERM7I*.LB!E(96&80>"*_B/FLH;C_%D,4G^\ M@-:W@WQAK'PYN?.\.ZSK'AV;.[S-+OI;)\^N8F4US2X97V:GX?\ !.B.>/[4 M/Q_X! :W17\@7@__(*9_M'^ I8VTOX^?&*)80 D5QXNOKR% .PBFD=/_':] M?\'_/!PM^V-X-$,V0=6>1R%51ZD@5YIVEZOAG]DK_@X6_9_;0_:3T#X6^#6\;) MX@\427,6F7.HZ0EO8W)@@EN#B3S21OCA> P#!1S_@XM_9[^$_MP:\;^%OA_P"-+CXA>/\ 4M&OM.TN7PM?;--L+R2W=+>>6]9DMWA65E+&WDE MGS]-CQ\9F2IU(QIM/N?VC45QG[.6 MJ>+M;_9Z\!WGCZQ&E^.[SP[I\WB.R#1L+34FMHS=19B)C.V8R+E"5XXXQ79U MX$E9V/83NKA1112 **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ KYQ_X*U^*_'WAG_@GG\3K?X7^&=?\6>//$6E-H&DV6C6\ MDUU"UX1;RW*[.5,$,DLP8\;HU'<5]'5^4O\ P=I_ O7_ (I?L;?#76M$L]:U MJ/PWXS\J\TRPMY+E2ES97"K)8PV./M+>IKLP%-3Q$(R?4Y\7-PHR MDNQ^.@V4VHZC?7.C2)#9VT* M-)+*[=E1%9B>P!KV[XT_\$D/ W[+7P/^!/CCXE?'[PWHO_"U;73=4US08;2, M:GH>FWX0)>VBM,?M\=L\L7GJJJVQ973<%P? CQ/V>O&",&7P#XO5EY!'A^ZX_ M\AU[3\&?VBOVD_@-HNN:=H-EXTNK/Q%X:'@R[CUSPDVN>7H8\W_B5P&\@E^S M69,TA:"'8C$J2"57&57VS2Y9KSZ7^_F-:3I)OG@W_7R/U B_X,_#L\2R1_' M[7'1P&5E\+0$,#T(/VFG?\0=OA__*+YKW_A*P__ "17V)_P;V_M,ZC^T9_P M3(\(66OB\3Q5\+YY? NKI=PM#.C62QFUWJ_S;_L4MIN9N6?>3S7VY7R-?-,= M2J2IN>SML0\(^BI9?A9P4U'?S? ^9^*/B?\ X,[[-?#UXVB_'R^,5EB8VBWW MA5/LSR ?*LA2YW*I/!902N*/V9/C1XF^'WC;36T?Q5X2O MFL-1M2=RA@ R2(V!OBDC9)(WP \+?AS\>-)M M(XEUK/@WQ$Z +YDZ+)<6$I &68QK=QL[=HK=>P%>AE&;UJE;V5=WOMMO\CCS M'+:4*7M*2M8_&&FRQK-&RM]UA@TZBOJSYX_J5_X(._\ !1W_ (>'?L1:;-KM M\MS\2?A_Y>@>*P[#SKN14_T?4",YQO?LQ^ UL_%VH37UJ_B_7(Y=UEHDMI=1W"V,!7B:Z$L*B8\I"-T?S2[?Q!^ M4/L.7[:7CO\ 9,\ _$/1_A_J3^'-0^)5G:Z7J6MVLLD>HVEC"TS/!;LI8S, MTJ[I=ID41XC:/MFD MI4%36_5_UW'5^R?_:+> OA=XH^(?Q.UK4M%6]^+_A5;>32-0ND,D>GZ5,@9XK^IO\ 8%_X)??![_@FUX0N=/\ AKX?ECU3 M5(TCU7Q!J<_VO5]7V?=\V; 55!Y\]%(X@+/AE\3K[]GWX-Z]=>&KK288V\9^)-.E:*_CEEC M$B:=:S+@P[8W1Y98SORZ1JR%)0WR>#P=3$U/9T_^&1]#B<1"A#GF?JY\8_VX M?@O^SQKITKQ[\6_AKX+U94$GV#6_$UG8W14X((BED5R""#D#H:T/@Q^UO*O MVC[B>'X>_$X? ^.IK5/,GB\/^(;34I(%XY=89&*]1U ZU_ _P $ZO\ @W%^ M+W[?/PIL_B/JGB#1?ACX\2!KK2KK5+.74-4UJ,G(NUME:/;#(=Q62257D'S MA#&Z2-Y_P %*_\ @CG\6?\ @D1KOAGQA=> (;/6O#]YJ(M]%\7>'GFT^[TV_M5&E1)%SYEM,521XWCD<$1-\RL #["RG"RG[&-;W_$Z_UYGGO,,0H^UE3]WU M/ZHJ*_.+_@W,_P""IWB#]O[X ^(?"'Q"OO[4^(WPQ>V2?4W54DUW3K@.+>X< M#&Z=&AECE*K@@0N3ND-??OQ,^+'A7X*^$YM>\9>)O#_A+0[=@DNHZSJ,-A:1 MDYP&EE94!.#U/:O%Q&'G1JNC+='IT:T:E-5([,Z"BO(_AE^W_P# CXT^*X-! M\'_&GX3^*MTNWOO%WB?P]X M5LKN;[-!<:OJ,-C%-+M9O+5I64,VU6.T'.%)[&LG3FG9IW+YXM7N=#17._#G MXO\ A/XQ:=<7GA'Q1X=\56EG+Y$\^D:E#?1P28#;&:)F"MM(.#S@@U;\<_$# M0?AAX;FUCQ+K>D>'=(MV1); [4[R.TMHV=@JAI)"%!9B 3R2!2Y7>W4?,K7- M>BN9^&_QJ\&_&2&\D\(>+?#/BJ/3V5;IM'U2"^6V+9*AS$S;2<'&<9P?2N.^ M*_[>/P/^'!BB30_&WQC^%OA#6X<>9IVL^*K&QNXP>A:*657 /J1BFJYZO17._"_XN^$C?X3CU[P7XH\.^+]#F"-(\%W3B.#7[W7;6WTN9B M6 5;EW3E6& W53Z&JOP1 :_T^%?[2\EY'\.?B5X"\>2:>H>[C\/: :ZD]JI M. 9%A=B@)Z%@,T_9RM>SL'-&]KGH-%%>)^*O^"E?[.G@;QI-I.M?'OX,Z3JE MM(8I[2[\::;#-;N.JNC3 H?][%*-.4OA5PE)+<]LHK'\ _$3P_\%;PK:Z]X M7UW1_$FWP+6VHZ5>QWEK< <$I+&S(WX$US/C7]JSX7?#7Q'=Z/XB^)/@'0-M7T_;]JL=2\06EK _JZDI>S_X2#7K73?M8'4QB9UWX_P!G-;'PC^-_@OX_M^%/[>\!^+O"_C;0_-:#^T=!U6#4K7S%QN3S869=PR,C.1D4USJ M** %_P#X+2?\%_?B9^R9^UWI? AGX&>*OACXC\%W7A.SU2:[6WCUD"]DNKV.1 M/.AG"C$<,)V'D;@>C"OTA_8&_;;\-?M0?LU_">_U#QQX'U#XD>*O!VEZQK.C MZ=J=OJBO9;&:*Z46HD:2,)(SY0C* 8/2NJM@*U.E&M):2_K4QIXJG.HZ:>J M/?Z***XSH"OF_P#X*^Z1XIU3_@F7\:)_!7B3Q%X3\4:'X;FU^QU/0M0FL-0B M-@RWK1Q30LLB^:ENT1"D;ED93PQ%?2%1W=I%?VLD$\O\ ]J? (UH.E+EG.2^7_3@_P#A MY?\ M!?]'&?'#_PXFJ__ "11_P /+_V@O^CC/CA_X<35?_DBN]_X?&_M%?\ M0Y>%/_#:.^%?_)6T?\/C?VBO^AR*?\ AM?"O_RMK?V_MF:UXZ_:C^-'@OQ;KGUCQ3K7C;2+/Q4FH:MJ4E]=3SV M+BTG+RRLSR2/#_GJ=]7S7_P5[_9_E_;5_X)S?%+P)8V MCWGB";2CJNA11H&EDU&S9JVB3/W3+)$(21SMF8=\5S&A?\ !<+X ^*-8U?3 MM+F^*^I:AX?F6VU6UM/A3XGGGTN5EW+'.BV!:)V4$A7) R.*U/^'Q?P=_Z! MGQN_\YXL\ E=7FTZ->G-347=6>QW2<)Q<6]'H?R<6\ZW,"2)RLBAE/J#3J M^LO^"B/[&NI7_P"V7X[U;X*_#SXL:_\ #?Q]J#ZUI3?*[UO3VTYKDF6:S,,_M]I&RK%,9 FU2OE&(;BP8#Y<\4>%=5\#^(;O1]:B^XKV 7S. . % ' K^R>OY#_\ @]J^SAK'['O_ 4+^*_@^:&; M3/L? B2YUC0IAGYK"ZE:ZLI4;&&VQR(K$<"2*1>]D#?AN2YYQZV7]?D8YW%\L M'TN?UQ>&O#=AX-\.:?H^E6=OI^EZ5;1V=G:P)LBMH8U")&H'154 =@*X[]I MC]EOP#^V)*;GP/\2O#EMXI\+W=Q#=26,TTL(,L3AXW#Q.CJ0P[,,@D'()%> M>?\ !-[_ (*(>"?^"CG[..B^,?#.IZ:NO+:0KXDT&.<&[(WVW$L,D9.\1[P M_ER$8D3##J0/'_\ @N'_ ,%7]/\ ^"T-OC1XBDMXO#ND3HMVT M$7G*9[RX@W!E@6%955FX:5D49^8KXE/#UG75*-U._P!WG_P3U)UJ7LN>7PV. MLTW]C[]G'_@CC\+/B1\;/!/P]B\+-X?\+W4^J-::I=SRZA;0@3K;*MQ,Z>9) M)&BJ< [F R 3G\&/A+X+^-G_ <5_P#!0]K/Q)XJAM[^>WN-7N[]='FTKP1I M"21H8[*TWKD!I((U0,KS.V^60GS)1]&_#_\ X*"_M/?\%-O"#IH[2N%-U-:W"326\?=G,)DEP/X;9S_#7TF'HU<-1K5IO MFJQZ[V5EW]? P/%K5*=:I3IQ5H/Y7U_K[S4_X*4_\&OEW^R1^ROX@^)G@/XA7 M?CJ/P39G4]>T;5-)CMIGLHP6N+JWEC:EXI_X*DPZI:I)]A\)^#]2N[^4 ^6!*T% MM'&3TW,\NX \D1.? X3487%U*V$G6K:N#NGYK6WZ?,K$8>%+$QITMI*S7]?UH M=C_P:9_M31_"W]M?Q1\+[FX2/2_BQH?VJP3^_J6G!YD51T&^TDO&8CD_9XQS M@8]Z_P"#O?\ :F2R\'?"WX)V=Q'YFJ7,OC+6X@Q#)! 'MK)6'1DDDDNFP>C6 MBGM7Y^_MA> M0_X(Z_\ !9G4;KP_9O%IOP_\86WB[P];6X,4=UH\[K=+9H3R M4$,DUDQ[F.3GO78?M+Z]_P /N_\ @O"NBZ)>3:AX/\5>)+?PUIL\4A41^'M/ M0M=W$)(! DBBO;I <'=< <$UURPT)8N..^QR\WS2_P OR.>-:4<.\+]]OD= MIXR_:4\3_P#!);_@D'*_A?X!O9_"OQ2_:2@N/B/XIUJRF,=_H^C3[(;"*W< M -

#)/;QQ?."&A,5R% >0.GI?_!)O_@V=T']L;]EC2?BM\6O&GB_PY'XXC:_T M+2/#@MH;A+4NPCNKJ:YAF#F?'F*B*N(V1BY9RB"/BMI?QRNK/_(2S3Q-?6*>$X9_[,O4)CNK4N;D%O*F21 Q4%@H; S6; MK16$5;GY'-W;M?OI\OT-%3D\0Z7+SJ*LE>W;4\) _: \$_$O_(-P?^"F\,/@ M;Q=<:U:K8VFOVQ(^RP^+=&EDEC:ROX%+)N$D%S$&Y*E4GC$;,JK[I_P=8?$3 M1_C9\1OV:)B.
<$HZG&:S_VD_P#@@G^S M7^Q7X[MO"OQ)_;(L_!>O7U@FJQ6%SX,S(JL\DD:RXCN& !>&11GGY#7._P#! MP[X.T7X>> /V-] \-^(!XL\.Z)\)+>PTK7!;&V&L6D4=HD-UY1),?FQJK[22 M5W8[5I2J4JF(HU(OFE9IOE:OIYHSJ1G"C4@U9:65T[:FU_P3Q_X(0?$K_@J] M^R9X-\>>,_BW'X'\#:#:W&A^ =+&B?VJR6D=U,+B81BX@6 /="4DG?)-MR2J M+%GX\^-'@?XB?
\$9_P#@HCJ%AIVNP_\ "=?"'58+RRU6P,D-OJEO)#'WF$?^G&ZK\./^#EK_E+U\7/ M^P?H_P#Z:+6IP&,J5L94P\[? /P"\&>+M:\"^++"75_%MYI,T5NU]&XC%K82,TJ'RBK2O+'R M'_= G 96^=?
V3O\ @TK_.%C_LMZ;K?Q*^('B3P'\2-;_@LK\=//C0QEM%#DCG' "/Z;FN2_P""7.CVGAW_(*__!O3M/U*/6+# M3OB+#:VNH1@!-0BCG=$G !88D4!Q@G[W4]:ZO_@X_P#^4PWQY^FC_P#J/:;7
MKQBEF',MW#7_,"1YW,WA.5))?H?9>F_\&ROQB_;C\"R_&7XJ_*ST_XM>/[M)=:DTF[VR7T=FTD8>WLY[G[0GDA$,<1CAA,=N%*QB547/QW_P $1OC]XP_8 MD_X*R>!] $MUIL?BGQ(/
/BW2%E#0W;2S/:JL@&59K>Z*2*XY&UP#MD<-_4= MX8_Y%K3_/KVC_\ 017\JWP-_P"4]'AK_LX%?_4B->7E^,J8JG5IUK62T5EI MN=^,P\:$Z]J7WV,C_(*U_P#!."P_X)8_M/:5\,=-\677C*"Z\+6FOM?
W M&GI8LCS7-W 8@BNX(M0V[.27(QQD_K)_P $+O\ @A?I'[/VI_!O]IV#XBZA MJ=_XF\$V^L/H#Z-'%%;MJFG1NR"<2%F$?G$ E!NV\XS7QC_P=D\?\%0M!_[) MMI?_*
<=5K]P/^"6;A_^"8_[.>TAO^+8>&AQ[:5;5.88RM]1IRYOBWVU*P>% MI?6YJWPVL>\4445\]>\%%% !7QG^US_,$:OA3\3/"VLZO\-_A+^S_I/Q%O M)GO!<>*/!?V[2]1E*L2DR6TL#Q%WP3,AW
MN+>XC$D5Q&X*LCJP(96!(((P0<5X/KO_2B_9A\1:)>:?WD M>U\&:?:SHKJ5)CFBB62-P#PZ,K*<$$$ U[U'J7+:K3U\F_U9Y57+:E_W<]/ M-(_FL7_@I19AO^38?V0V]O\ A [SG\M0S^5>O_LL?
\%#M9I8RKXEV1QR,")%=OF/Q/X6U7P/X@N-)US2]3T35K,@7%CJ-I):W,&1D;XY M &7(((R.0:^CC1P]>FI1V>JUU_KHSQ)UJ]*;C+IIL?K%^P?_,%TO@O^RQ^U MG\?7'VOWW[1_BW2?
&6EZ/HNDGQ ^G:OK%U'9-=R-<7CI+!&A#77EQ1KYI1!(M3)^\")]IK"KDN&J2YI7OZ]M M#6GFE>"Y5;[C^BG_(BV/V:_^A3^-/\ X)+#_P"3J_(G_@M#_P %#/#G_!3/ M]L]?B%X3\,ZGX9T'3?#]IX?
M5U,1+?ZCY,MQ,UQ.D3.B'=#P,O:MV>VK'+$XK%Q]FE?T1^>- M>A?LJ?LM^,OVT?C]X=^&O@'3UO\ Q)XDN/*C>4E;73X5YENKAP"4@B3+,0"Q MP%4,[*K?47[:_P#P;T_M"_L*_K4?B-XC?X?
^*/#&AE7U9_#.L7$]QI<+,%$ M\D=S;6Y:/;;/_@5]#9C_P"OBNRIBXRH2]X=J5D_O1S1P[C6C3K*U[']%G_!/K]A M3P?_,$ZOV8M$^&O@]?M$=GF[U;5)(A'<:[]$BJ)KR4 GYFVJJKD[(XXXP2J
M"O;***_:.E24Y.VL74WA#X M@>'8VAT7Q78VRSS0Q,2S6US"647-MN.\(71D;)1TWR!_KNBJHUITIJ=-V:%4 MIQJ1YJZ/YJ?BC_P:]?M8?"WQ/YGAJQ\^-HXF86VH:'XC6QF"'@;ENQ 48C MJJLX&
<;FZUM_L^?\&J7[1WQ0\2QR>.K_,%?#+29IMU]:#,'#H-/O$5@RJ_,8E, M31!!^]D.,?N117!A\PKT:CJ1>KWOK?U.RM@Z56"A):+;R/YV;W_@A)_P4_; M$U73='^+/BN^;1=+F\VWN?
&_Q$EURVLS@JTL,,4ERWFE21DJA;."X!)'[$?\ M$L2^"67@G_@EE\$KSPYX=O)_$7B7Q%+'=>)/$EU;K;SZO+&K"-5C#-Y-O$'D M\N+<^WS')9F=F/T]16F*S2M7A[.5E'LE9$8? TZ4N=7;[O4_,/\
X.!O^"+O MC;_@I#XT^'?C;X6?\(Q'XK\V=QH>M#6+U[07=B7$]J5=8W_ -5*US\I'/VK M.?EYYO\ X(&?\$-OB%_P3Y_:'\8?$;XM?\(J^J'1$T7PW#I%^U\L8GE\R[F<
MO$GEN%@@1"N25EF!P.OZP44EF5=8?ZM]G\1_4:3K>WMJ?./_4Z_P""9_@G M_@J#^S]_PAOBF:;1=9TJ9K[PJXBM85DNM#NRI4G:2/-@D&%EA+*) %(9)$CD M3\>_#?\ P1'_ ."A'[!VOZII_P
%O&'VC1=4F,LTOA3QDNG6MXS5G'LU="Q&!IU9<[NGW6A^$?[+?\ P;&? M&;]HOX[KX[_:L\;Q2:==3I%;.X@OO[/N#<6VY[N>9=CE5+#9(O\(YR*_,O_M (++?\$"/V@?VY_V_P#Q]\2/ B^_P#A&?
$EK\-G_:6MR6USN@T^"W?<@@8 M#YXVQ\QR,'CI7[=45CA\PJT:T]\+7E>_S=S2K@Z=2FJ4ME;\-#\G_P#@L]_P M0'\6?MQVG@;Q_P##?5=M?B-X:\,VGAO6]&U.=H+/68+=6:*6"=4.RX1Y)$(
MD79(C1_/%Y6)/G+X"?\ !(/_(*,?$?P58?"7Q=\4M8^&7PA@@32[J.X\8+J M CTW C:VMX;1VEEC$646VDEBA*#82J_+7[VT5M3S>O"G[/1VVNKM>AG/+J4I M\^JOO9[GX0_L9?\
!N'\>OV9/^"B/@/QU(W@F;X?>"O&2ZE%(VNM)J4FG13/ MY3-&+=4,QBV%@"!NSC K6_X+"?\ !OS^T)^V[_P4(^*7Q+\#KX!/AGQ<-.^P M?VEKDEM<_N-)L[23?&
(&"_O8'Q\QR,'C.*_U]KI>UMNE[D_V;1Y M/9ZVO?YE71+1[#1K2"3;YD,*1M@Y&0H!K\-/AE_P;U?M$^$_^"I.C?%Z[7X? M_P#*"'V/Q77QE+LUV1KS[-7-V<1^1@R>4?
N[L;N,]Z_=6BN3"XVI0YN2WO*S M.BOA85;<_34_-'_@OA_P1#\1?\%)M9\,_$3X:ZMHME\0O#.FMHMWI^L2O!:Z MU8"22>)4F57\J:*26? 9=CB<[G38"?!_^*'_!*K]L+]D[]L3P7J7Q*O=3T3
MX0^#XM28Z_CDWVGF6XM9XT:"PAE>$-YLN\EE3&6;EN#^TU%;0S2M&A]7T<= MM5JK]C.6!INK[;5/\PHHHKSCL"BBB@ HHHH **** ,/X@?#/PW\6=!72O%7A M_0_$VEQW,-
XMGJMA%>VZSPN)(I0DBLN^-U5E;&590001FORM_P"#KO\ 89U3 MXQ? 3P=\9O"^BWFJ:I\-9+BQ\1"RM_,D319U\TW4F/F,=K-$"< A$NYI&PJ, MP_6Z@\UU83%2H58U8].GYF.(H1K4W3EU/XT?
V6/V=]:_:Y_:*\&_#/P[>:98 MZUXUU%=/M+G4'=;6 E6?@,M5*[JI-]/0\V\(?L:_"#X>^);/6M ^ M%/PVT/6-/?S+6_T_PS96US;-@C&O%.GSZ7J=E*S*MS;S(4D3I3OX7GFFTV^T MR]-G>6ZS(%FA\P
YCDV1LRD?>B0\8Y]3*LP^K3:GK%[_.9Q8_!^WBG'XEL> M]>%]>C\5>&=.U2*.2&+4K6*Z2.0#>BN@8!L<9&<&KU0ZI\.D:=;VENOEV]K M&L,2YSM50 !D^PJ:O.**** "BBB@ HHHH ****
"BBB@ HHHH **** "BB 8B@ HHHH **** "BBB@ HHHH **** /_9 end XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000928658 Â Entity Registrant Name COVENANT LOGISTICS GROUP, INC. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 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 001-42192 Â Entity Incorporation, State or Country Code NV Â Entity Tax Identification Number 88-0320154 Â Entity Address, Address Line One 400 Birmingham Hwy. Â Entity Address, City or Town Chattanooga Â Entity Address, State or Province TN Â Entity Address, Postal Zip Code 37419 Â City Area Code 423 Â Local Phone Number 821-1212 Â Title of 12(b) Security $0.01 Par Value Class A common stock Â Trading Symbol CVLG Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Common Class B [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 2,350,000 Common Class A [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 10,820,868 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 1,280 $ 2,294 Accounts receivable, net of allowance of $2,567 in 2024 and $2,449 in 2023 145,065 142,504 Drivers' advances and other receivables, net of allowance of $585 in 2024 and $591 in 2023 4,775 4,367 Inventory and supplies 5,605 4,848 Prepaid expenses 24,192 17,880 Assets held for sale 7,719 6,782 Income taxes receivable 12,626 6,739 Other short-term assets 529 531 Total current assets 201,791 185,945 Property and equipment, at cost 726,082 692,532 Less: accumulated depreciation and amortization (193,198) (177,877) Net property and equipment 532,884 514,655 Goodwill 78,941 75,747 Other intangibles, net 94,870 99,615 Other assets, net 86,193 78,067 Noncurrent assets of discontinued operations 308 409 Total assets 994,987 954,438 Current liabilities: Â Â Checks outstanding in excess of bank balances 1,185 0 Accounts payable 31,584 33,155 Accrued expenses 50,381 59,067 Current maturities of long-term debt 70,738 47,651 Current portion of finance lease obligations 956 781 Operating lease obligations 10,612 11,950 Current portion of insurance and claims accrual 22,228 17,687 Total current liabilities 187,684 170,291 Long-term debt 197,346 196,894 Long-term portion of finance lease obligations 5,571 5,296 Long-term portion of operating lease obligations 32,044 30,892 Insurance and claims accrual 18,907 15,746 Deferred income taxes 120,214 116,095 Other long-term liabilities 12,613 14,169 Long-term liabilities of discontinued operations 1,235 1,635 Total liabilities 575,614 551,018 Stockholders' equity: Â Â Additional paid-in-capital 157,448 155,846 Treasury stock at cost; 5,304,918 and 5,404,269 shares as of June 30, 2024 and December 31, 2023, respectively (131,566) (132,346) Accumulated other comprehensive income 1,110 816 Retained earnings 392,196 378,919 Total stockholders' equity 419,373 403,420 Total liabilities and stockholders' equity 994,987 954,438 Common Class A [Member] Â Â Stockholders' equity: Â Â Common stock 161 161 Common Class B [Member] Â Â Stockholders' equity: Â Â Common stock $ 24 $ 24 X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources including advances to drivers and other non-trade receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesNo definition available. + Details Name: cvti_DriversAdvancesAndOtherReceivablesNetOfAllowance Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and due beyond one year (or beyond one operating cycle if longer) to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverages to employees. + 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInsuranceNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + 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)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name

Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 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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_FinanceLeaseLiabilityCurrent 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 finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details

Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of other supplies used within the manufacturing or production process expected to be consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventorySupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) (Parentheticals) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts receivable allowance $ 2,567 $ 2,449 Driver's advances and other receivables, allowance $ 585 $ 591 Treasury stock, shares (in shares) 5,304,918 5,404,269 Common Class A [Member] Â Â Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 40,000,000 40,000,000 Common stock, shares issued (in shares) 16,125,786 16,125,786 Common stock, shares outstanding (in shares) 10,820,868 10,721,517 Common Class B [Member] Â Â Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 5,000,000 5,000,000 Common stock, shares issued (in shares) 2,350,000 2,350,000 Common stock, shares outstanding (in shares) 2,350,000 2,350,000 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 - DefinitionAmount of allowance for credit loss on financing receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForNotesAndLoansReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ 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 Revenue $ 287,497 $ 274,016 $ 566,260 $ 540,867 Operating expenses: Â Â Â Â Salaries, wages, and related expenses 106,373 101,280 206,708 200,439 Fuel expense 29,093 31,428 60,045 65,519 Operations and maintenance 15,552 16,235 29,148 33,344 Revenue equipment rentals and purchased transportation 62,755 67,983 129,506 130,999 Operating taxes and licenses 2,283 3,317 5,644 6,780 Insurance and claims 17,148 11,043 32,538 23,736 Communications and utilities 1,272 1,215 2,675 2,499 General supplies and expenses 14,477 12,775 35,307 26,395 Depreciation and amortization 22,130 18,944 43,238 33,519 Loss (gain) on disposition of property and equipment, net 837 (1,987) 1,539 (11,778) Total operating expenses 271,920 262,233 546,348 511,452 Operating income 15,577 11,783 19,912 29,415 Interest expense, net 3,799 2,124 7,137 2,893 Income from equity method investment (4,094) (5,381) (7,770) (11,324) Income before income taxes 15,872 15,040 20,545 37,846 Income tax expense 3,828 2,897 4,677 9,218 Income from continuing operations, net of tax 12,044 12,143 15,868 28,628 Income from discontinued operations, net of tax 150 150 300 300 Net income $ 12,194 $ 12,293 $ 16,168 $ 28,928 Basic income per share: (1) Â Â Â Â Income from continuing operations (in dollars per share) $ 0.92 $ 0.94 $ 1.21 $ 2.18 Income from discontinued operations (in dollars per share) 0.01 0.01 0.02 0.02 Net income per share (in dollars per share) [1] 0.93 0.95 1.23 2.2 Diluted income per share: (1) Â Â Â Â Income from continuing operations (in dollars per share) 0.87 0.9 1.15 2.08 Income from discontinued operations (in dollars per share) 0.01 0.01 0.02 0.02 Net income per share (in dollars per share) [1] $ 0.88 $ 0.91 $ 1.17 $ 2.1 Basic weighted average shares outstanding (in shares) 13,146 12,939 13,117 13,150 Diluted weighted average shares outstanding (in shares) 13,831 13,574 13,802 13,766 Cargo and Freight [Member] Â Â Â Â Revenues Â Â Â Â Revenue $ 256,512 $ 243,704 $ 504,197 $ 477,126 Fuel Surcharge [Member] Â Â Â Â Revenues Â Â Â Â Revenue $ 30,985 $ 30,312 $ 62,063 $ 63,741 [1] Total may not sum due to rounding. X - DefinitionThe total costs of purchased transportation and transportation-related services, costs of independent contractors, and rental expense incurred for leased assets including furniture and equipment and real estate during the reporting period. + ReferencesNo definition available. + Details Name: cvti_RevenueEquipmentRentalsAndPurchasedTransportation Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of maintenance incurred and directly related to good produced and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostMaintenance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs of direct communications and utilities incurred during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectCommunicationsAndUtilitiesCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax incurred and cost of license directly related to good produced or service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DirectTaxesAndLicensesCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_FuelCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 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 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: 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 10: 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 11: 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 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-

types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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/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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic

205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInsurance and claims costs directly related to goods produced and sold, or services rendered, during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OperatingInsuranceAndClaimsCostsProduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_CargoAndFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cvti_FuelSurchargeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income $ 12,194 $ 12,293 $ 16,168 $ 28,928 Other comprehensive income: Â Â Â Â Unrealized gain on effective portion of cash flow hedges, net of tax of ($47) and ($172) in 2024 and ($158) and ($44) in 2023, respectively 133 452 492 127 Reclassification of cash flow hedge gains into statement of operations, net of tax of $34 and $69 in 2024 and $33 and $60 in 2023, respectively (99) (93) (198) (171) Total other comprehensive income (loss) 34 359 294 (44) Comprehensive income $ 12,228 $ 12,652 $ 16,462 $ 28,884 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) (Parentheticals) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Unrealized (loss) gain on effective portion of cash flow hedges, tax $ (47) $ (172) $ (158) $ (44) Reclassification of cash flow hedge losses (gains) into statement of operations, tax $ 34 $ 69 $ 33 $ 60 X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Common Class A [Member] Common Stock [Member] Common Class B [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Total Balances at Dec. 31, 2022 $ 161 $ 24 $ 152,886 $ (106,500) $ 1,086 $ 329,471 $ 377,128 Net income 0 0 0 0 0 16,635 16,635 Cash dividend 0 0 0 0 0 (1,466) (1,466) Other comprehensive income (loss) 0 0 0 0 (403) 0 (403) Stock-based employee compensation expense 0 0 1,558 0 0 Â 1,558 Issuance of restricted shares, net 0 0 (1,523) 38 0 0 (1,485) Share repurchase 0 0 0 (20,805) 0 0 (20,805) Balances at Mar. 31, 2023 161 24 152,921 (127,267) 683 344,640 371,162 Balances at Dec. 31, 2022 161 24 152,886 (106,500) 1,086 329,471 377,128 Net income Â Â Â Â Â Â 28,928 Other comprehensive income (loss) Â Â Â Â Â Â (44) Balances at Jun. 30, 2023 161 24 154,348 (131,402) 1,042 355,491 379,664 Balances at Mar. 31, 2023 161 24 152,921 (127,267) 683 344,640 371,162 Net income 0 0 0 0 0 12,293 12,293 Cash dividend 0 0 0 0 0 (1,442) (1,442) Other comprehensive income (loss) 0 0 0 0 359 0 359 Stock-based employee compensation expense 0 0 1,774 0 0 Â 1,774 Exercise of stock options 0 0 42 194 0 0 236 Issuance of restricted shares, net 0 0 (389) 354 0 0 (35) Share repurchase 0 0 0 (4,683) 0 0 (4,683) Balances at Jun. 30, 2023 161 24 154,348 (131,402) 1,042 355,491 379,664 Balances at Dec. 31, 2023 161 24 155,846 (132,346) 816 378,919 403,420 Net income 0 0 0 0 0 3,974 3,974 Cash dividend 0 0 0 0 0 (1,443) (1,443) Other comprehensive income (loss) 0 0 0 0 260 0 260 Stock-based employee compensation expense 0 0 947 0 0 Â 947 Exercise of stock options 0 0 150 278 0 0 428 Issuance of restricted shares, net 0 0 (248) (91) 0 0 (339) Balances at Mar. 31, 2024 161 24 156,695 (132,159) 1,076 381,450 407,247 Balances at Dec. 31, 2023 161 24 155,846 (132,346) 816 378,919 403,420 Net income Â Â Â Â Â Â 16,168 Other comprehensive income (loss) Â Â Â Â Â Â 294 Balances at Jun. 30, 2024 161 24 157,448 (131,566) 1,110 392,196 419,373 Balances at Mar. 31, 2024 161 24 156,695 (132,159) 1,076 381,450 407,247 Net income 0 0 0 0 0 12,194 12,194 Cash dividend 0 0 0 0 0 (1,448) (1,448) Other comprehensive income (loss) 0 0 0 0 34 0 34 Stock-based employee compensation expense 0 0 765 0 0 Â 765 Exercise of stock options 0 0 195 386 0 0 581 Issuance of restricted shares, net 0 0 (207) 207 0 0 0 Balances at Jun. 30, 2024 $ 161 $ 24 $ 157,448 $ (131,566) $ 1,110 $ 392,196 $ 419,373 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 cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) (Parentheticals) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Dividend, per share (in dollars per share) $ 0.11 $ 0.11 $ 0.11 $ 0.11 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 XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Â Â Â Â Â Â Â Â Net income (loss) $ 12,194 $ 3,974 $ 12,293 $ 16,635 $ 16,168 $ 28,928 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Provision for losses on accounts receivable Â Â Â Â 169 69 Â Reversal of gain on sales to equity method investee Â Â Â Â (11) (1) Â Depreciation and amortization Â Â Â Â 43,238 33,519 Â Deferred income tax expense Â Â Â Â 6,312 1,840 Â Income tax expense arising from restricted share vesting and stock options exercised Â Â Â Â (581) (816) Â Stock-based compensation expense Â Â Â Â 1,712 3,332 Â Income from equity method investment (4,094) Â (5,381) Â (7,770) (11,324) Â Loss (gain) on disposition of property and equipment Â Â Â Â 1,539 (11,778) Â Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â Receivables and advances Â Â Â Â (8,133) (13,225) Â Prepaid expenses and other assets Â Â Â Â (7,105) (6,770) Â Inventory and supplies Â Â Â Â (757) 406 Â Insurance and claims accrual Â Â Â Â 7,702 (3,609) Â Accounts payable and accrued expenses Â Â Â Â (8,382) (8,203) Â Net cash flows provided by operating activities Â Â Â Â 44,101 12,368 Â Cash flows used by investing activities: Â Â Â Â Â Â Â Â Acquisition, net of cash acquired Â Â Â Â (4,556) (99,887) Â Other investments Â Â Â Â (299) (1,448) Â Purchase of property and equipment Â Â Â Â (98,896) (59,067) Â Proceeds from disposition of property and equipment Â Â Â Â 17,280 47,073 Â Net cash flows used by investing activities Â Â Â Â (86,471) (113,329) Â Cash flows from financing activities: Â Â Â Â Â Â Â Â Change in checks outstanding in excess of bank balances Â Â Â Â 1,185 2,096 Â Cash dividend Â Â Â Â (2,891) (2,908) Â Proceeds from issuance of notes payable Â Â Â Â 89,411 44,673 Â Repayments of notes payable Â Â Â Â (28,053) (4,438) Â Repayments of finance lease obligations Â Â Â Â (364) (3,508) Â Proceeds under revolving credit facility Â Â Â Â 52,178 94,542 Â Repayments under revolving credit facility and draw note Â Â Â Â (63,757) (54,385) Â Payment of contingent consideration liability Â Â Â Â (7,023) (9,187) Â Proceeds from exercise of stock options Â Â Â Â 1,009 236 Â Payment of minimum tax withholdings on stock compensation Â Â Â Â (339) (1,520) Â Common stock repurchased Â Â Â Â 0 (25,488) Â Net cash flows provided by financing activities Â Â Â Â 41,356 40,113 Â Net change in cash and cash equivalents Â Â Â Â (1,014) (60,848) Â Cash and cash equivalents at beginning of period Â $ 2,294 Â $ 68,665 2,294 68,665 $ 68,665 Cash and cash equivalents at end of period $ 1,280 Â $ 7,817 Â $ 1,280 $ 7,817 $ 2,294 X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable., including portion attributable to discontinued operations. + ReferencesNo definition available. + Details Name: cvti_AccountsReceivableCreditLossExpenseReversalIncludingDiscontinuedOperations Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deprecation and amortization expense, including portion attributable to discontinued operations. + ReferencesNo definition available. + Details Name: cvti_DepreciationAndAmortizationIncludingDiscontinuedOperations Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow or inflow for realized tax benefit or deficit related to deductible compensation cost reported on the entity's tax return for equity instruments in excess of the compensation cost for those instruments recognized for financial reporting purposes. + ReferencesNo definition available. + Details Name: cvti_ExcessTaxBenefitDeficitFromSharebasedCompensationOperatingActivities Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmounts reversed from the deferred gains on sale of property. + ReferencesNo definition available. + Details Name: cvti_ReversalOfDeferredGainsOfSaleOfProperty Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: 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/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, 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 - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in insurance liability balances during the period. + 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_IncreaseDecreaseInInsuranceLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 inflow from a borrowing

supported by a written promise to pay an obligation. + 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_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfBankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + 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_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable 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 24 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] Note 1. Significant Accounting Policies Â Basis of Presentation Â The condensed consolidated financial statements include the accounts of Covenant Logistics Group, Inc., a Nevada holding company, and its wholly owned subsidiaries. References in this report to "we," "us," "our," the "Company," and similar expressions refer to Covenant Logistics Group, Inc. and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Â The accompanying unaudited condensed consolidated financial statements have been prepared inÂ accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X promulgated under the Securities Act of 1933. In preparing financial statements, it is necessary for management to make assumptions and estimates affecting the amounts reported in the condensed consolidated financial statements and related notes. These estimates and assumptions are developed based upon all information available. Actual results could differ from estimated amounts. In the opinion of management, the accompanying financial statements include all adjustments that are necessary for a fair presentation of the results for the interim periods presented, such adjustments being of a normal recurring nature. Â Certain information and footnote disclosures have been condensed or omitted pursuant to such rules and regulations. The December 31, 2023, condensed consolidated balance sheet was derived from our audited balance sheet as of that date. Our operating results are subject to seasonal trends when measured on a quarterly basis; therefore, operating results for the six months ended June 30, 2024Â are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These condensed consolidated financial statements and notes thereto should be read in conjunction with the consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023. Results of operations in interim periods are not necessarily indicative of results to be expected for a full year. Â Property and Equipment Â Property and equipment is stated at cost less accumulated depreciation. Depreciation for book purposes is determined using the straight-line method over the estimated useful lives of the assets. Depreciation of revenue equipment is our largest item of depreciation. We generally depreciate new tractorsÂ overÂ fiveÂ years to salvage values ranging from approximately 0% toÂ 35% of their cost, depending on the utilizationÂ profile of the equipment. We generally depreciate new trailers overÂ sevenÂ years for refrigerated trailers andÂ tenÂ years for dry van trailers to salvage values of approximatelyÂ 28% andÂ 25% of their cost, respectively. We annually, or whenever events or changes in circumstances indicate that a review is warranted, review the reasonableness of our estimates regarding useful lives and salvage values of our revenue equipment and other long-lived assets,Â based upon, among other things, our experience with similar assets, conditions in the used revenue equipment market, and prevailing industry practice. We performed a review of our estimates during the quarter ended June 30, 2024 and, due to a weak used revenue equipment market, we increased the rate of depreciation on these units in the period. This changeÂ resulted in an additional $2.6 million of depreciation expense during the three months ended June 30, 2024.Â Changes in the useful life or salvage value estimates, or fluctuations in market values that areÂ notÂ reflected in our estimates, could have a material effect on our results of operations. During the three months ended March 31, 2023, we sold a Tennessee terminal resulting in a $7.6 million gain which is included in gain on disposition of property and equipment, netÂ in the condensed consolidated statements of operations. Â Recent Accounting Pronouncements Â Accounting StandardsÂ notÂ yet adopted Â InÂ November 2023,Â the Financial Accounting Standards Board (â€œFASBâ€) issued ASUÂ No.Â 2023-07,Â Improvements to Reportable Segment Disclosures (TopicÂ 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning afterÂ December 15, 2023,Â and interim periods within fiscal years beginning afterÂ December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted.Â We are currently evaluating the provisions of this ASU and expect to adopt them for the year endingÂ December 31, 2024. Â InÂ December 2023,Â the FASB issued ASUÂ 2023-09,Â Improvements to Income Tax Disclosures. This new guidance is designed to enhance the transparency and decision usefulness of income tax disclosures. The amendments of this update are related to the rate reconciliation and income taxes paid, requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. ASUÂ 2023-09Â is effective for fiscal years beginning afterÂ December 15, 2024.Â Early adoption is permitted. The Company is currently assessing the impact that adopting this new accounting standard will have on its consolidated financial statements. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 25 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Income Per Share 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] Note 2. Income Per Share Â BasicÂ incomeÂ per share excludes dilution and is computed by dividing earnings available to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted incomeÂ per share reflects the dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in our earnings. There were approximately 64,000Â andÂ 71,000 shares issuable upon conversion of unvested restricted shares for the three and six months ended June 30, 2024, respectively, andÂ 235,000Â andÂ 251,000 shares issuable upon conversion of unvested restricted shares for the three and six months ended June 30, 2023, respectively.Â There wereÂ noÂ unvested sharesÂ excluded from the calculation of diluted earnings per share as anti-dilutive for either of the three and six months ended June 30, 2024Â and 2023. There were approximatelyÂ 621,000Â andÂ 614,000Â shares issuable upon conversion of unvested employee stock options for theÂ three and six months ended June 30, 2024, respectively, andÂ 400,000 andÂ 365,000 shares issuable upon conversion of unvested employee stock options for the three and six months ended June 30, 2023, respectively. There were noÂ unvested employee stock options excluded from the calculation of diluted earnings per share as anti-dilutive for the three and six months ended June 30, 2024, respectively, and noÂ andÂ 35,000Â unvested employee stock options excluded from the calculation of diluted earnings per share as anti-dilutive for the three and six months ended June 30, 2023, respectively. Income per share is the same for both Class A and Class B shares. Â The following table sets forth, for the periods indicated, the calculation of net incomeÂ per share included in the condensed consolidated statements of operations: Â (in thousands except per share data) Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerators: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations Â $12,044Â Â $12,143Â Â $15,868Â Â $28,628Â Income from discontinued operations Â Â 150Â Â Â 150Â Â Â 300Â Â Â 300Â Net income Â $12,194Â Â $12,293Â Â $16,168Â Â $28,928Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Denominator for basic income per share â€“ weighted-average shares Â Â 13,146Â Â Â 12,939Â Â Â 13,117Â Â Â 13,150Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equivalent shares issuable upon conversion of unvested restricted shares Â Â 64Â Â Â 235Â Â Â 71Â Â Â 251Â Equivalent shares issuable upon conversion of unvested employee stock options Â Â 621Â Â Â 400Â Â Â 614Â Â Â 365Â Denominator for diluted income per share adjusted weighted-average shares and assumed conversions Â Â 13,831Â Â Â 13,574Â Â Â 13,802Â Â Â 13,766Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic income per share(1): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations Â $0.92Â Â $0.94Â Â $1.21Â Â $2.18Â Income from discontinued operations Â Â 0.01Â Â Â 0.01Â Â Â 0.02Â Â Â 0.02Â Net income per share Â $0.93Â Â $0.95Â Â $1.23Â Â $2.20Â Diluted income per share: (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income from continuing operations Â $0.87Â Â $0.90Â Â $1.15Â Â $2.08Â Income from discontinued operations Â Â 0.01Â Â Â 0.01Â Â Â 0.02Â Â Â 0.02Â Net income per share Â $0.88Â Â $0.91Â Â $1.17Â Â $2.10Â (1)Total may not sum due to rounding. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 26 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Fair Value of Financial Instruments 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Fair Value Disclosures [Text Block] Note 3. Fair Value of Financial Instruments Â Fair value is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. Accordingly, fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability. Â The fair value of our interest rate swap agreements is determined using the market-standard methodology of netting the discounted future fixed-cash payments and the discounted expected variable-cash receipts. The variable-cash receipts are based on an expectation of future interest rates (forward curves) derived from observable market interest rate curves. These analyses reflect the contractual terms of the swap, including the period to maturity, and use observable market-based inputs, including interest rate curves and implied volatilities. The fair value calculation also includes an amount for risk of non-performance of our counterparties using "significant unobservable inputs" such as estimates of current credit spreads to evaluate the likelihood of default, which we have determined to be insignificant to the overall fair value of our interest rate swap agreements. Â The fair value of the contingent consideration arrangement is based on inputs that are not observable in the market and is estimated using a probability-weighted method. The significant unobservable inputs used in the fair value of the contingent consideration liability include the financial projections over the earn-out period, the volatility of the underlying financial metrics, and estimated discount rates. Â The fair value of the life insurance policies was determined by the underwriting insurance companyâ€™s valuation models and represents the guaranteed value we would receive upon surrender of these policies as of the reporting date. Â A three-tier fair value hierarchy is used to prioritize the inputs in measuring fair value as follows: Â â— Level 1. Observable inputs such as quoted prices in active markets; â— Level 2. Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and â— Level 3. Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions. Â Financial Instruments Measured at Fair Value on a Recurring Basis Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Input Level Â Interest rate swaps Â Â 1,498Â Â Â 1,101Â Â Â 2Â Contingent consideration Â Â (20,616)Â Â (21,802)Â Â 3Â Cash surrender value life insurance policies Â Â 2,887Â Â Â 2,424Â Â Â 2Â Â The carrying amount of cash and cash equivalents, certificates of deposit, accounts receivable, accounts payable, and current debt approximates their fair value because of the short-term maturity of these instruments.Â Â Interest rates that are currently available to us for issuance of long-term debt with similar terms and remaining maturities are used to estimate the fair value of our long-term debt, which primarily consists of revenue equipment installment notes.Â The fair value of our revenue equipment installment notes approximated the carrying value as ofÂ June 30, 2024, as the weighted average interest rate on these notes approximates the market rate for similar debt. Borrowings under our revolving Credit Facility (as defined herein) approximate fair value due to the variable interest rate on that facility. Â Contingent consideration arrangements require us to pay up toÂ $20.0 million of additional consideration to AAT Carriers, Inc.'s ("AAT's")Â former shareholders based on AAT's results during the first two post-acquisition years, of which the final installment was made during 2024, up to $30.0 million of additional consideration to Lew Thompson & Son Trucking, Inc.'s ("LTST's") former shareholders based on LTST's results during the first three calendar years following closing, and up to $12.0 million of additional consideration to Sims Transport Services, LLC's ("Sims") former shareholders based on Sims' results during the first four calendar years following closing. Refer to Note 13, "Acquisition of Lew Thompson & Son Trucking, Inc.", for additionalÂ information regarding the LTST acquisition and Note 12, "Acquisition of Sims Transport Services, LLC", for additional information regarding the Sims acquisition. Â The fair value of the contingent consideration is adjusted at each reporting period based on changes to the expected cash flows and related assumptions. There were no contingent consideration payments made during the three months ended June 30, 2024 or 2023, and $10.0 million and $10.0 million paid during the six months ended June 30, 2024 and 2023, respectively,Â based onÂ AAT's results for the first and second post-acquisition years. Of the $10.0 million paidÂ for the contingent consideration liability during 2024, $7.0 million was classified as financing cash flows and $3.0 million was classified as operating cash flows within the condensed consolidatedÂ statements of

cash flows. Of the $10.0 million paidÂ for the contingent consideration liability during 2023, $9.2 million was classified as financing cash flows and $0.8 million was classified as operating cash flows within the condensed consolidatedÂ statements of cash flows. The fairÂ value of theÂ contingent considerationÂ increasedÂ during the three and six months ended June 30, 2024 by $0.7 million and $8.8Â million, respectively,Â related to a change in the fair value for the LTST contingent consideration arrangement and by $0.5 million and $2.0 million during the three and six months ended June 30, 2023, respectively, related to a change in the fair value forÂ the AAT contingent consideration arrangement.Â The adjustmentÂ to the fair value of the contingent consideration liability was recorded as a component of general supplies and expenses within the condensed consolidated statements of operations. The contingent consideration liability is included in accounts payable and other long-term liabilities in our condensed consolidated balance sheets.Â Â The following table provides a summary (in thousands) of the activity for the contingent consideration liability for 2024: Â Â Â December 31, 2023Â Â AdditionsÂ Â Adjustments to fair market valueÂ Â PaymentsÂ Â June 30, 2024Â Contingent considerationÂ Â $(21,802)Â Â $-Â Â Â $(8,814)Â Â $10,000Â Â Â $(20,616) Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Discontinued Operations 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Note 4. Discontinued Operations Â As of June 30, 2020, our former Factoring reportable segment was classified as discontinued operations as it: (i) was a component of the entity, (ii) metÂ the criteria as held for sale, and (iii) had a material effect on the Company's operations and financial results. On July 8, 2020, we closed on the disposition of substantially all of the operations and assets of Transport Financial Services ("TFS"), which included substantially all of the assets and operations of our Factoring reportable segment.Â The sale consisted primarily of $103.3 million of net accounts receivable, which included $108.7 million of gross accounts receivable, less advances and rebates of $5.4 million.Â Â We have reflected the former FactoringÂ reportable segmentÂ as discontinued operations in the condensed consolidated statements of operations for all periods presented. Â The following table summarizes the results of our discontinued operations for the three and six months ended June 30, 2024 and 2023: Â (in thousands) Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Reversal of contingent loss liability Â $(200)Â $(200)Â $(400)Â $(400) Income before income taxes Â Â 200Â Â Â 200Â Â Â 400Â Â Â 400Â Income tax expense Â Â 50Â Â Â 50Â Â Â 100Â Â Â 100Â Income from discontinued operations, net of tax Â $150Â Â $150Â Â $300Â Â $300Â Â Reversal of contingent loss liability for the three and six months ended June 30, 2024Â and 2023Â relates to the reduced exposure of future indemnification by the Company to the purchaser of TFS, Triumph Bancorp, Inc. ("Triumph"), as a result of the collection of covered receivables identified in the amended purchase agreement. Â The following table summarizes the major classes of assets and liabilities included as discontinued operations as ofÂ June 30, 2024 and December 31, 2023: Â (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Noncurrent deferred tax asset Â $308Â Â $409Â Noncurrent assets from discontinued operations Â Â 308Â Â Â 409Â Total assets from discontinued operations Â $308Â Â $409Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Long-term contingent loss liability Â $1,235Â Â $1,635Â Long-term liabilities of discontinued operations Â Â 1,235Â Â Â 1,635Â Total liabilities from discontinued operations Â $1,235Â Â $1,635Â Â There were no operating cash outflows for the three and six months ended June 30, 2024 and 2023. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 28 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Segment Information 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] Note 5. Segment Information Â We have four reportable segments: Â â— Expedited: The Expedited reportable segment primarily provides truckload services to customers with high service freight and delivery standards, such as 1,000 miles in 22 hours, or 15-minute delivery windows. Expedited services generally require two-person driver teams on equipment either owned or leased by the Company. Â â— Dedicated: The Dedicated reportable segment provides customers with committed truckload capacity over contracted periods with the goal ofÂ threeÂ toÂ fiveÂ years in length. Equipment is either owned or leased by the Company. Â â— Managed Freight: The Managed Freight reportable segment includes our brokerage and transport management services (â€œTMSâ€). Brokerage services provide logistics capacity by outsourcing the carriage of customersâ€™ freight to third parties. TMS provides comprehensive logistics services on a contractual basis to customers who prefer to outsource their logistics needs. Â â— Warehousing: The Warehousing reportable segment provides day-to-day warehouse management services to customers who have chosen to outsource this function.Â We also provide shuttle and switching services related to shuttling containers and trailers in or around freight yards and to/from warehouses. Â The accounting policies of the reportable segments are the same as those described in the summary of significant accounting policies in ourÂ Form 10-K for the year ended December 31, 2023. Substantially all intersegment sales prices are market based. We evaluate performance based on operating income of the respective business units. Â The following table summarizes our total revenue by our four reportableÂ segments, as used by our chief operating decision maker in making decisions regarding allocation of resourcesÂ etc., for the three and six months ended June 30, 2024 and 2023: Â (in thousands) Â Â Â Â Â Â Â Â Â

of their taxable wages. ThisÂ per diem program increases our drivers' net pay per mile, after taxes, while decreasing gross pay, before taxes.Â As a result, salaries, wages, and related expenses are slightly lower and our effective income tax rate is higher than the statutory rate.Â Generally, as pre-tax income increases, the impact of the driver per diem program on our effective tax rate decreases, because aggregate per diem pay becomes smaller in relation to pre-tax income, while in periods where earnings are at or near breakeven the impact of the per diem program on our effective tax rate is significant. Due to the partially nondeductible effect of per diem pay, our tax rate will fluctuate in future periods based on fluctuations in earnings. Â Our liability recorded for uncertain tax positions as ofÂ June 30, 2024 is unchanged sinceÂ December 31, 2023. Â The net deferred tax liability of $119.9 million primarily relates to differences in cumulative book versus tax depreciation of property and equipment, partially off-set by net operating loss carryovers and insurance claims that have been reserved but not paid. The carrying value of our deferred tax assets assumes that we will be able to generate, based on certain estimates and assumptions, sufficient future taxable income in certain tax jurisdictions to utilize these deferred tax benefits.Â If these estimates and related assumptions change in the future, we may be required to establish a valuation allowance against the carrying value of the deferred tax assets, which would result in additional income tax expense.Â On a periodic basis, we assess the need for adjustment of the valuation allowance.Â The Company has determined that a valuation allowance was not necessary at June 30, 2024 for its deferred tax assets since it is more likely than not they will be realized from the future reversals of temporary differences.Â If these estimates and related assumptions change in the future, we may be required to modify our valuation allowance against the carrying value of the deferred tax assets. Â On March 11, 2021, President Biden signed the American Rescue Plan ("ARPA") into law.Â The law includes several provisions meant to stimulate the U.S. economy. Of relevance to the Company, ARPA extended the reach of IRC Section 162(m) to include compensation paid to the eight highest-paid individuals other than the chief executive officer and the chief financial officers (rather than the three highest), however, this change is not effective until 2027. There is no material impact to the financial statements at this time. Â President Biden signed the Inflation Reduction Act (the "IRA") into law onÂ August 16, 2022.Â We doÂ notÂ anticipate the IRA will have a significant impact on income tax expense or on other taxes. One of the most impactful provisions of the IRA includes the establishment of a Corporate Alternative Minimum Tax ("CAMT"). However, this tax only applies to corporations withÂ three-year average earnings in excess ofÂ $1.0Â billion. We will continue to monitor the CAMT each year to determine if we will become an applicable corporation. Additionally, the IRA enacted an excise tax on stock buybacks, which imposes aÂ 1%Â tax on stockÂ buybacks, subject to netting provisions regarding stock awarded to employees as part of their compensation. We doÂ notÂ believe this will have a material impact on our active buybackÂ program, but will continue to monitor IRS guidance and regulations on how the buyback tax will be imposed and administered. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Debt 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] Note 7. Debt Â Current and long-term debt and lease obligations consisted of the following as ofÂ June 30, 2024 and December 31, 2023: Â (in thousands) Â June 30, 2024 Â Â December 31, 2023 Â Â Â Current Â Â Long-Term Â Â Current Â Â Long-Term Â Borrowings under Credit Facility Â $-Â Â $-Â Â $-Â Â $11,579Â Borrowings under the Draw Note Â Â -Â Â Â -Â Â Â -Â Â Â -Â Revenue equipment installment notes; weighted average interest rate of 5.3% at June 30, 2024, and 5.2% at December 31, 2023, due in monthly installments with final maturities at various dates ranging from October 2024 to March 2029, secured by related revenue equipment Â Â 69,416Â Â Â 180,208Â Â Â 46,357Â Â Â 167,509Â Real estate notes; interest rate of 7.1% at June 30, 2024 and 7.1% at December 31, 2023 due in monthly installments with a fixed maturity at August 2035, secured by related real estate Â Â 1,322Â Â Â 17,138Â Â Â 1,294Â Â Â 17,806Â Total debt Â Â 70,738Â Â Â 197,346Â Â Â 47,651Â Â Â 196,894Â Principal portion of finance lease obligations, secured by related revenue equipment Â Â 956Â Â Â 5,571Â Â Â 781Â Â Â 5,296Â Principal portion of operating lease obligations, secured by related real estate and revenue equipment Â Â 10,612Â Â Â 32,044Â Â Â 11,950Â Â Â 30,892Â Total debt and lease obligations Â $82,306Â Â $234,961Â Â $60,382Â Â $233,082Â Â We and substantially all of our subsidiariesÂ are parties to the Third Amended and Restated Credit Agreement (the "Credit Facility") with Bank of America, N.A., as agent (the "Agent") and JPMorgan Chase Bank, N.A. (together with the Agent, the "Lenders"). The Credit Facility is a $110.0 million revolving credit facility, with an uncommitted accordion feature that, so long as no event of default exists, allows us to request an increase in the revolving credit facility of up to $75.0 million subject to Lender acceptance of the additional funding commitment. The Credit Facility includes a letter of credit sub facility in an aggregate amount of $105.0 millionÂ and a swing line sub facility in an aggregate amount equal to the greater of $10.0 million or 10% of the Lenders' aggregate commitments under the Credit Facility from time-to-time.Â The Credit Facility matures in May 2027. Â Borrowings under the Credit Facility are classified as either "base rate loans" or "SOFR loans." Base rate loans accrueÂ interest at a base rate equal to the greater of the Agentâ€™s prime rate, the federal funds rate plus 0.5%, or SOFR for a one month period as of such day, plus an applicable margin ranging from 0.25% to 0.75%; while SOFR loans accrued interest at SOFR, plus an applicable margin ranging from 1.25% to 1.75%. The applicable rates are adjusted quarterly based on average pricing availability. The unused line fee is the product of 0.25% times the average daily amount by which the Lenders' aggregate revolving commitments under the Credit Facility exceed the outstanding principal amount of revolver loans and the aggregate undrawn amount of all outstanding letters of credit issued under the Credit Facility.Â The obligations under the Credit Facility are guaranteed by us and secured by a pledge of substantially all of our assets, with the notable exclusion of any real estate, revenue equipment pledged under other financing agreements, including revenue equipment installment notes and finance leases, and revenue equipment that we do not designate as being included in the borrowing base. Â Borrowings under the Credit Facility are subject to a borrowing base limited to the lesser of (A) $110.0 million, minus the sum of the stated amount of all outstanding letters of credit; or (B) the sum of (i) 87.5% of eligible accounts receivable, plus (ii) the least of (a) 85% of the appraised net orderly liquidation value of eligible revenue equipment, (b) 100% of the net book value of eligible revenue equipment, (c) 60.0% of the Lenders' aggregate revolving commitments under the Credit Facility, or (d) $65.0 million.Â Â We had noÂ borrowings outstanding under the Credit Facility as of June 30, 2024, undrawn letters of credit outstanding of approximately $20.8 million, and available borrowing capacity of $88.8 million. As of June 30, 2024, there wereÂ noÂ base rate andÂ noÂ SOFR loans. Based on availability as of June 30, 2024 and 2023, there was no fixed charge coverage requirement. Â The Credit Facility includes usual and customary events of default for a facility of this nature and provides that, upon the occurrence and continuation of an event of default, payment of all amounts payable under the Credit Facility may be accelerated, and the Lenders' commitments may be terminated.Â If an event of default occurs under the Credit Facility and the Lenders cause, or have the ability to cause, all of the outstanding debt obligations under the Credit Facility to become due and payable, this could result in a default under other debt instruments that contain acceleration or cross-default provisions. The Credit Facility contains certain restrictions and covenants relating to, among other things, debt, dividends, liens, acquisitions and dispositions outside of the ordinary course of business, and affiliate transactions. Failure to comply with the covenants and restrictions set forth in the Credit Facility could result in an event of default.Â Â Pricing for the revenue equipment installment notes is quoted by the respective financial affiliates of our primary revenue equipment suppliers and other lenders at the funding of each group of equipment acquired and include fixed annual rates for new equipment under retail installment contracts. The notes included in the funding are due in monthly installments with final maturities at various dates ranging fromÂ October 2024Â to March 2029. The notes contain certain requirements regarding payment, insuring of collateral, and other matters, but do not have any financial or other material covenants or events of default except certain notes totalingÂ $34.1 million are cross-defaulted with the Credit Facility. Additional borrowings from the financial affiliates of our primary revenue equipment suppliers and other lenders are expected to be available to fund new tractors expected to be delivered in 2024, while any other property and equipment purchases, including trailers, are expected to be funded with a combination of available cash, notes, operating leases, financeÂ leases, and/or from the Credit Facility. Â In August 2015, we financed a portion of the purchase of our corporate headquarters, a maintenance facility, and certain surrounding property in Chattanooga, Tennessee by entering into a $28.0 million variable rate note with a third-party lender. The note contains certain restrictions and covenants that are usual and customary for a note of this nature. Failure to comply with the covenants and restrictions set forth in the note could result in an event of default. Concurrently with entering into the note, we entered into an interest rate swap to effectively fix the related interest rate to 4.2%. We expect to be in compliance with our debt covenants for the next 12 months.Â Â In connection with the settlement of a dispute related to the sale of TFS (the "TFS Settlement"),Â in September 2020, TBK Bank, SSB, as lender and agent for Triumph (â€œTBK Bankâ€), provided the Company with a $45 million line of credit (the â€œDraw Noteâ€), the proceeds of which are to be used solely to satisfy our indemnification obligations under the TFS Settlement. We may borrow pursuant to the Draw Note until September 23, 2025. Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Lease Obligations 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] Note 8. Lease Obligations Â The finance leases in effect atÂ June 30, 2024 terminate fromÂ May 2025 throughÂ November 2033 and contain guarantees of the residual value of the related equipment by us. Â Â A summary of our lease obligations at June 30, 2024 and 2023Â are as follows: Â (dollars in thousands) Â Three Months Ended Â Â Three Months Ended Â Â Six Months Ended Â Â Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â June 30, 2024 Â Â June 30, 2023 Â Finance lease cost: Â Amortization of right-of-use assets Â $123Â Â $257Â Â $246Â Â $513Â Interest on lease liabilities Â Â 222Â Â Â 57Â Â Â 421Â Â Â 66Â Operating lease cost Â Â 3,325Â Â Â 4,639Â Â Â 6,959Â Â Â 9,245Â Variable lease cost Â Â 125Â Â Â 388Â Â Â 149Â Â Â 885Â Short-term lease cost Â Â 914Â Â Â 2,509Â Â Â 1,974Â Â Â 4,133Â Total lease cost Â $4,709Â Â $7,850Â Â $9,749Â Â $14,842Â Â Other information

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election,Â all goodwill related to the acquisition is deductible for tax purposesÂ and there are no deferred income taxes arising from the acquisition. Â The following table summarizes theÂ fair values of the assets acquired and liabilities assumed at the acquisition date: Â Â April 26, 2023 Â Accounts receivable Â $4,848Â Driver advances and other receivables Â Â 98Â Inventory and supplies Â Â 1,015Â Prepaid expenses Â Â 561Â Net property and equipment Â Â 42,277Â Other assets, net Â Â 120Â Other intangibles, net Â Â 52,870Â Total identifiable assets acquired Â Â 101,789Â Â Â Â Â Â Accounts payable Â Â (565) Accrued expenses Â Â (1,465) Current portion of operating lease obligations Â Â (396) Current portion of insurance and claims accrual Â Â (56) Long-term portion of operating lease obligations Â Â (2,103) Total liabilities assumed Â Â (4,585) Net identifiable assets acquired Â Â 97,204Â Goodwill Â Â 17,255Â Net assets acquired Â $114,459Â Â During the six monthsÂ ended June 30, 2024 we recognized measurement period adjustments of $4.8Â million, primarilyÂ related to the Section 338(h)10 election which increased goodwill from $12.4 million as of December 31, 2023Â to $17.3Â million as of June 30, 2024. The goodwill recognized is attributable primarily to expected cost synergies in the areas of fuel andÂ purchases of revenue equipment. Refer to Note 14, "Goodwill and Other Assets" for a summary of changes to goodwill during the period as well as information related to the identifiable intangible asset acquired. Â The amounts of revenue and earnings of LTST included in the Companyâ€™s consolidated results of operations from the acquisition date of April 26, 2023, to the periods ended June 30, 2024 and 2023 are as follows: Â (in thousands) Â Three months ended Â Â Six months ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â June 30, 2023 Â Total revenue Â $31,398Â Â $10,809Â Â $53,127Â Â $10,809Â Net income Â $3,534Â Â $1,878Â Â $5,152Â Â $1,878Â The following unaudited pro forma consolidated results of operationsÂ assume that the acquisition of LTST occurred as of January 1, 2023: Â (in thousands) Â Â Â Â Â Â Â Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, 2023 Â Â June 30, 2023 Â Total revenue Â $279,421Â Â $562,485Â Net income Â $12,976Â Â $31,659Â Basic net income per share Â $1.00Â Â $2.41Â Diluted net income per share Â $0.96Â Â $2.30Â Â The pro forma financial information for all periods presented above has been calculated after adjusting the results of LTST to reflect the business combination accounting effects resulting from this acquisition, including the amortization expense from acquired intangible assets as though the acquisition occurred as of the beginning of the Companyâ€™s fiscal year 2023. The Company's historical consolidated financial statements have been adjusted in the pro forma combined financial statements to give effect to pro forma events that are directly attributable to the business combination and factually supportable. The pro forma financial information is for informational purposes only and is not indicative of the results of operations that would have been achieved if the acquisition had taken place at the beginning of the Companyâ€™s 2023 fiscal year. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Goodwill and Other Assets 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Goodwill and Intangible Assets Disclosure [Text Block] Note 14. Goodwill and Other Assets Â The Landair Holdings, Inc. ("Landair") trade name has a residual value of $0.5 million. Â Amortization expense of $4.7 millionÂ and $2.9 millionÂ for the six months ended June 30, 2024 and 2023, respectively, was included in depreciation and amortization in the condensed consolidated statements of operations. Â A summary of other intangible assets as ofÂ June 30, 2024 andÂ December 31, 2023 is as follows: Â (in thousands) Â June 30, 2024 Â Â Â Gross intangible assets Â Â Accumulated amortization Â Â Net intangible assets Â Â Remaining life (months) Â Trade name: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â $4,502Â Â $(2,374)Â $2,128Â Â Â Â Â Managed Freight Â Â 1,089Â Â Â (901)Â Â 188Â Â Â Â Â Warehousing Â Â 999Â Â Â (885)Â Â 114Â Â Â Â Â Total trade name Â Â 6,590Â Â Â (4,160)Â Â 2,430Â Â Â 104Â Non-compete agreement: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 4,670Â Â Â (1,362)Â Â 3,308Â Â Â Â Â Managed Freight Â Â 380Â Â Â (79)Â Â 301Â Â Â Â Â Total non-compete agreement Â Â 5,050Â Â Â (1,441)Â Â 3,609Â Â Â 34Â Customer relationships: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 60,172Â Â Â (10,200)Â Â 49,972Â Â Â Â Â Managed Freight Â Â 7,312Â Â Â (1,515)Â Â 5,797Â Â Â Â Â Warehousing Â Â 12,436Â Â Â (6,218)Â Â 6,218Â Â Â Â Â Total customer relationships: Â Â 79,920Â Â Â (17,933)Â Â 61,987Â Â Â 154Â Credentialing: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expedited Â Â 32,000Â Â Â (5,156)Â Â 26,844Â Â Â Â Â Total credentialing Â Â 32,000Â Â Â (5,156)Â Â 26,844Â Â Â 151Â Total other intangible assets Â $123,560Â Â $(28,690)Â $94,870Â Â Â 147Â Â (in thousands) Â December 31, 2023 Â Â Â Gross intangible assets Â Â Accumulated amortization Â Â Net intangible assets Â Â Remaining life (months) Â Trade name: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â $4,502Â Â $(2,269)Â $2,233Â Â Â Â Â Managed Freight Â Â 1,089Â Â Â (891)Â Â 198Â Â Â Â Â Warehousing Â Â 999Â Â Â (885)Â Â 114Â Â Â Â Â Total trade name Â Â 6,590Â Â Â (4,045)Â Â 2,545Â Â Â 110Â Non-compete agreement: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 4,670Â Â Â (778)Â Â 3,892Â Â Â Â Â Managed Freight Â Â 380Â Â Â (32)Â Â 348Â Â Â Â Â Total non-compete agreement Â Â 5,050Â Â Â (810)Â Â 4,240Â Â Â 40Â Customer relationships: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Dedicated Â Â 60,172Â Â Â (8,258)Â Â 51,914Â Â Â Â Â Managed Freight Â Â 7,312Â Â Â (1,043)Â Â 6,269Â Â Â Â Â Warehousing Â Â 12,436Â Â Â (5,700)Â Â 6,736Â Â Â Â Â Total customer relationships: Â Â 79,920Â Â Â (15,001)Â Â 64,919Â Â Â 159Â Credentialing: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expedited Â Â 32,000Â Â Â (4,089)Â Â 27,911Â Â Â 157Â Total credentialing Â Â 32,000Â Â Â (4,089)Â Â 27,911Â Â Â Â Â Total other intangible assets Â $123,560Â Â $(23,945)Â $99,615Â Â Â 151Â Â The expected amortization of these assets for the next five successive years is as follows: Â Â Â (in thousands) Â 2024 (1) Â Â 4,744Â 2025 Â Â 9,488Â 2026 Â Â 9,488Â 2027 Â Â 8,678Â 2028 Â Â 8,220Â Thereafter Â Â 53,752Â Â Â (1) Excludes the six months ended June 30, 2024. Â The carrying amount of goodwill increased toÂ $78.9 million atÂ June 30, 2024 fromÂ $75.7 million at December 31, 2023. A summary of the changes in carrying amount of goodwill is as follows: Â (in thousands) Â June 30, 2024 Â Â Â Expedited Â Â Dedicated Â Â Managed Freight Â Â Warehousing Â Balance at December 31, 2023 Â $15,699Â Â $27,767Â Â $10,531Â Â $21,750Â Post-acquisition goodwill adjustments Â Â -Â Â Â 4,808Â Â Â (1,614)Â Â -Â Goodwill Â $15,699Â Â $32,575Â Â $8,917Â Â $21,750Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Equity 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Equity [Text Block] Note 15. Equity Â On May 18, 2022, our Board approved a stock repurchase authorization of up to $75.0 million of our Class A common stock, with any remaining amount available under prior authorizations being excluded and no longer available. Under such authorization, we repurchased 2.0 million shares of our Class AÂ common stock for $54.7 millionÂ during 2022. On January 30, 2023, the Board approved an amendment to the Company's stock repurchase program authorizing the purchase of up to an aggregate $55.0 million of our Class A common stock. The amendment added an incremental approximately $37.5 million to the approximately $17.5 million that was then-remaining under the program. BetweenÂ May 2022 and April 2023,Â we repurchased a total of 2.7 million shares of our Class A common stock. The program expired on January 31, 2024. Â On February 15, 2023, our Board declared a cash dividend of $0.11Â per share, which was paid on March 31, 2023, to stockholders of record on March 3, 2023. On May 17, 2023, our Board declared a cash dividend of $0.11 per share which was paid on June 30, 2023, to stockholders of record on June 2, 2023.Â On February 13, 2024, our Board declared a cash dividend of $0.11 per share which was paid on March 29, 2024, to stockholders of record on March 1, 2024. On May 15, 2024, our Board declared a cash dividend of $0.11 per share which was paid on June 28, 2024, to stockholders of record on June 7, 2024. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 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Trading Arrangements 6 Months Ended Jun. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] ITEM 5. OTHER INFORMATION Â During theÂ second quarter of 2024, no director or officer adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement. Â Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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_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 XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Â The condensed consolidated financial statements include the accounts of Covenant Logistics Group, Inc., a Nevada holding company, and its wholly owned subsidiaries. References in this report to "we," "us," "our," the "Company," and similar expressions refer to Covenant Logistics Group, Inc. and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Â The accompanying unaudited condensed consolidated financial statements have been prepared inÂ accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X promulgated under the Securities Act of 1933. In preparing financial statements, it is necessary for management to make assumptions and estimates affecting the amounts reported in the condensed consolidated financial statements and related notes. These estimates and assumptions are developed based upon all information available. Actual results could differ from estimated amounts. In the opinion of management, the accompanying financial statements include all adjustments that are necessary for a fair presentation of the results for the interim periods presented, such adjustments being of a normal recurring nature. Â Certain information and footnote disclosures have been condensed or omitted pursuant to such rules and regulations. The December 31, 2023, condensed consolidated balance sheet was derived from our audited balance sheet as of that date. Our operating results are subject to seasonal trends when measured on a quarterly basis; therefore, operating results for the six months ended June 30, 2024Â are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These condensed consolidated financial statements and notes thereto should be read in conjunction with the consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023. Results of operations in interim periods are not necessarily indicative of results to be expected for a full year. Â Property, Plant and Equipment, Policy [Policy Text Block] Property and Equipment Â Property and equipment is stated at cost less accumulated depreciation. Depreciation for book purposes is determined using the straight-line method over the estimated useful lives of the assets. Depreciation of revenue equipment is our largest item of depreciation. We generally depreciate new tractorsÂ overÂ fiveÂ years to salvage values ranging from approximately 0% toÂ 35% of their cost, depending on the utilizationÂ profile of the equipment. We generally depreciate new trailers overÂ sevenÂ years for refrigerated trailers andÂ tenÂ years for dry van trailers to salvage values of approximatelyÂ 28% andÂ 25% of their cost, respectively. We annually, or whenever events or changes in circumstances indicate that a review is warranted, review the reasonableness of our estimates regarding useful lives and salvage values of our revenue equipment and other long-lived assets,Â based upon, among other things, our experience with similar assets, conditions in the used revenue equipment market, and prevailing industry practice. We performed a review of our estimates during the quarter ended June 30, 2024 and, due to a weak used revenue equipment market, we increased the rate of depreciation on these units in the period. This changeÂ resulted in an additional $2.6 million of

depreciation expense during the three months ended June 30, 2024.Â Changes in the useful life or salvage value estimates, or fluctuations in market values that areÂ notÂ reflected in our estimates, could have a material effect on our results of operations. During the three months ended March 31, 2023, we sold a Tennessee terminal resulting in a $7.6 million gain which is included in gain on disposition of property and equipment, netÂ in the condensed consolidated statements of operations. Â New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Â Accounting StandardsÂ notÂ yet adopted Â InÂ November 2023,Â the Financial Accounting Standards Board (â€œFASBâ€) issued ASUÂ No.Â 2023-07,Â Improvements to Reportable Segment Disclosures (TopicÂ 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (â€œCODMâ€) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning afterÂ December 15, 2023,Â and interim periods within fiscal years beginning afterÂ December 15, 2024.Â Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted.Â We are currently evaluating the provisions of this ASU and expect to adopt them for the year endingÂ December 31, 2024. Â InÂ December 2023,Â the FASB issued ASUÂ 2023-09,Â Improvements to Income Tax Disclosures. This new guidance is designed to enhance the transparency and decision usefulness of income tax disclosures. The amendments of this update are related to the rate reconciliation and income taxes paid, requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. ASUÂ 2023-09Â is effective for fiscal years beginning afterÂ December 15, 2024.Â Early adoption is permitted. The Company is currently assessing the impact that adopting this new accounting standard will have on its consolidated financial statements. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 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 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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/1943274/2147477798/958-360-50-6Reference 4: 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/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Income Per Share (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] (in thousands except per share data) Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerators: Â Â Â

necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Lease Obligations (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Lease, Cost [Table Text Block] (dollars in thousands) Â Three Months Ended Â Â Three Months Ended Â Â Six Months Ended Â Â Six Months Ended Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â June 30, 2024 Â Â June 30, 2023 Â Finance lease cost: Â Â Â

[Member] Â Â Â Â Â Property, Plant and Equipment, Salvage Value, Percentage 35.00% Â Â 35.00% Â Refrigerated Trailers [Member] Â Â Â Â Â Property, Plant and Equipment, Useful Life (Year) 7 years Â Â 7 years Â Dry Van Trailers [Member] Â Â Â Â Â Property, Plant and Equipment, Useful Life (Year) 10 years Â Â 10 years Â Dry Van Trailers [Member] | Minimum [Member] Â Â Â Â Â Property, Plant and Equipment, Salvage Value, Percentage 28.00% Â Â 28.00% Â Dry Van Trailers [Member] | Maximum [Member] Â Â Â Â Â Property, Plant and Equipment, Salvage Value, Percentage 25.00% Â Â 25.00% Â Terminal Property [Member] | CALIFORNIA Â Â Â Â Â Gain (Loss) on Disposition of Property Plant Equipment Â Â $ 7,600 Â Â X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStated as a percentage, the estimated or actual value of the asset at the end of its useful life or when it is no longer serviceable (cannot be used for its original purpose) divided by its [historical] capitalized cost. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentSalvageValuePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvti_TractorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvti_RefrigeratedTrailersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvti_DryVanTrailersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvti_TerminalPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Income Per Share (Details Textual) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restricted Stock [Member] Â Â Â Â Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) 64,000 235,000 71,000 251,000 Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Â Â 0 Â Share-Based Payment Arrangement, Option [Member] Â Â Â Â Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements (in shares) 621,000 400,000 614,000 365,000 Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) 0 0 Â 35,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Income Per Share - Calculation of Net Income Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerators: Â Â Â Â Â Income from continuing operations $ 12,044 Â $ 12,143 Â $ 15,868 $ 28,628 Income from discontinued operations 150 Â 150 Â 300 300 Net income $ 12,194 $ 3,974 $ 12,293 $ 16,635 $ 16,168 $ 28,928 Denominator: Â Â Â Â Â Denominator for basic income per share â€“ weighted-average shares (in shares) 13,146,000 Â 12,939,000 Â 13,117,000 13,150,000 Effect of dilutive securities: Â Â Â Â Â Diluted weighted average shares outstanding (in shares) 13,831,000 Â 13,574,000 Â 13,802,000 13,766,000 Basic income per share: (1) Â Â Â Â Â Income from continuing operations (in dollars per share) $ 0.92 Â $ 0.94 Â $ 1.21 $ 2.18 Income from discontinued operations (in dollars per share) 0.01 Â 0.01 Â 0.02 0.02 Net income per share (in dollars per share) [1] 0.93 Â 0.95 Â 1.23 2.2 Diluted income per share: (1) Â Â Â Â Â Income from continuing operations (in dollars per share) 0.87 Â 0.9 Â 1.15 2.08 Income from discontinued operations (in dollars per share) 0.01 Â 0.01 Â 0.02 0.02 Net income per share (in dollars per share) [1] $ 0.88 Â $ 0.91 Â $ 1.17 $ 2.1 Restricted Stock [Member] Â Â Â Â Â Effect of dilutive securities: Â Â Â Â Â Equivalent shares issuable upon conversion of unvested restricted shares (in shares) 64,000 Â 235,000 Â 71,000 251,000 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Effect of dilutive securities: Â Â Â Â Â Equivalent shares issuable upon conversion of unvested restricted shares (in shares) 621,000 Â 400,000 Â 614,000 365,000 [1] Total may not sum due to rounding. X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) 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15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 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 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: 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 10: 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 11: 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 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract 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_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Fair Value of Financial Instruments (Details Textual) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Aug. 18, 2023 Apr. 26, 2023 Feb. 09, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Payment for Contingent Consideration Liability, Financing Activities Â Â Â Â Â $ 7,023 $ 9,187 Â AAT Carriers Inc [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Earnout Period (Year) Â Â 2 years Â Â Â Â Â Payment for Contingent Consideration Liability Â Â Â $ 0 $ 0 10,000 10,000 Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â Â Â Â Â 10,000 Â $ 10,000 Payment for Contingent Consideration Liability, Financing Activities Â Â Â Â Â 7,000 Â 9,200 Payment for Contingent Consideration Liability, Operating Activities Â Â Â Â Â 3,000 Â $ 800 AAT Carriers Inc [Member] | Changes Measurement [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â Â Â Â $ 500 Â $ 2,000 Â AAT Carriers Inc [Member] | Stock Purchase Agreement, Earnout Component [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Â Â $ 20,000 Â Â Â Â Â Lew Thompson & Son Trucking, Inc. [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Â $ 30,000 Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Earnout Period (Year) Â 3 years Â Â Â Â Â Â Lew Thompson & Son Trucking, Inc. [Member] | Changes Measurement [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Â Â Â $ 700 Â $ 8,800 Â Â Lew Thompson & Son Trucking, Inc. [Member] | Stock Purchase Agreement, Earnout Component [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Â $ 134,500 Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Range of Outcomes, Contingent Consideration, Liability, Value, High Â $ 30,000 Â Â Â Â Â Â Â Sims Transport Services, LLC [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High $ 12,000 Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Earnout Period (Year) 4 years Â Â Â Â Â Â Â Â Â Sims Transport Services, LLC [Member] | Stock Purchase Agreement, Earnout Component [Member] Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Range of Outcomes, Contingent Consideration, Liability, Value, High $ 12,000 Â Â Â Â Â Â Â Â X - DefinitionPeriod for earnout of contingent consideration in a business combination. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationContingentConsiderationEarnoutPeriod Namespace Prefix: cvti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash outflow for payment for contingent consideration liability. + ReferencesNo definition available. + Details Name: cvti_PaymentForContingentConsiderationLiability Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the amount of any change recognized during the period in the high-end of the estimated range of outcomes (undiscounted) of a liability assumed in a business combination arising from an item of contingent consideration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability exceeding amount recognized at acquisition date. Includes, but is not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (ee) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_AATCarriersIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_ChangeDuringPeriodFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cvti_StockPurchaseAgreementEarnoutComponentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_SimsTransportServicesLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Fair Value of Financial Instruments - Financial Instruments Measured at Fair Value on a Recurring Basis (Details) - Fair Value, Recurring [Member] - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Inputs, Level 2 [Member] Â Â Cash surrender value life insurance policies $ 2,887 $ 2,424 Fair Value, Inputs, Level 2 [Member] | Interest Rate Swap [Member] Â Â Interest rate swaps 1,498 1,101 Fair Value, Inputs, Level 3 [Member] Â Â Contingent consideration $ (20,616) $ (21,802) X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of the amount that could be realized under a life insurance contract or contracts owned by the entity, commonly known as corporate-owned life insurance (COLI) or bank-owned life insurance (BOLI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashSurrenderValueFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative 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/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember 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: XML 56

R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Fair Value of Financial Instruments - Activity for Contingent Consideration (Details) - Fair Value, Recurring [Member] - Fair Value, Inputs, Level 3 [Member] $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Balance $ (21,802) Additions 0 Adjustment to fair market value (8,814) Contingent consideration 10,000 Balance $ (20,616) X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Discontinued Operations (Details Textual) - Transport Financial Services [Member] - Discontinued Operations, Disposed of by Sale [Member] - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jul. 08, 2020 Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net Â Â $ 103,300 Disposal Group Including Discontinued Operation Accounts Notes And Loans Receivable Gross Â Â 108,700 Disposal Group, Including Discontinued Operation, Allowance Â Â $ 5,400 Cash Provided by (Used in) Operating Activities, Discontinued Operations $ 0 $ 0 Â X - DefinitionRepresents the disposal group, including discontinued operation accounts notes and loans receivable, gross. + ReferencesNo definition available. + Details Name: cvti_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableGross Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance on accounts receivable, attributable to disposal group held for sale or disposed of, classified as current. + ReferencesNo definition available. + Details Name: cvti_DisposalGroupIncludingDiscontinuedOperationAllowance Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvti_TransportFinancialServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Discontinued Operations - Results of Discontinued Operations (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Noncurrent assets from discontinued operations $ 308 Â $ 308 Â $ 409 Transport Financial Services [Member] | Discontinued Operations, Disposed of by Sale [Member] Â Â Â Â Â Â Reversal of contingent loss liability (200) $ (200) (400) $ (400) Â Income before income taxes 200 200 400 400 Â Income tax expense 50 50 100 100 Â Income from discontinued operations, net of tax 150 $ 150 300 $ 300 Â Noncurrent deferred tax asset 308 Â 308 Â 409 Noncurrent assets from discontinued operations 308 Â 308 Â 409 Total assets from discontinued operations 308 Â 308 Â 409 Long-term contingent loss liability 1,235 Â 1,235 Â 1,635 Long-term liabilities of discontinued operations 1,235 Â 1,235 Â 1,635 Total liabilities from discontinued operations $ 1,235 Â $ 1,235 Â $ 1,635 X - DefinitionAmount classified as contingent liabilities attributable to disposal group held for sale or disposed of. + ReferencesNo definition available. + Details Name: cvti_DisposalGroupIncludingDiscontinuedOperationContingentLiabilities Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after tax of an increase (decrease) to a gain (loss) previously reported in discontinued operations in a prior period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-5 + Details Name: us-gaap_DiscontinuedOperationAmountOfAdjustmentToPriorPeriodGainLossOnDisposalNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as deferred tax assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cvti_TransportFinancialServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Segment Information (Details Textual) 6 Months Ended Jun. 30, 2024 Number of Asset-based Operating Fleets Aggregated in a Segment 4 X - DefinitionThe number of asset-based operating fleets that are aggregated in a segment because they have similar economic characteristics and meet the aggregation criteria. + ReferencesNo definition available. + Details Name: cvti_NumberOfAssetbasedOperatingFleetsAggregatedInASegment Namespace Prefix: cvti_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Segment Information - Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue $ 287,497 $ 274,016 $ 566,260 $ 540,867 Operating income 15,577 11,783 19,912 29,415 Operating Segments [Member] Â Â Â Â Revenue 287,497 274,016 566,260 540,867 Operating income 15,577 11,783 19,912 29,415 Intersegment Eliminations [Member] Â Â Â Â Revenue 886 3,915 1,527 8,377 Consolidation, Eliminations [Member] Â Â Â Â Revenue (886) (3,915) (1,527) (8,377) Highway Services [Member] | Operating Segments [Member] Â Â Â Â Revenue 108,010 Â 213,481 Â Operating income 4,768 Â 9,552 Â Highway Services [Member] | Intersegment Eliminations [Member] Â Â Â Â Revenue 886 Â 1,527 Â Dedicated [Member] | Operating Segments [Member] Â Â Â Â Revenue 93,465 81,194 177,947 161,438 Operating income 5,450 3,243 753 10,390 Dedicated [Member] | Intersegment Eliminations [Member] Â Â Â Â Revenue 0 0 0 0 Managed Freight [Member] | Operating Segments [Member] Â Â Â Â Revenue 60,366 63,281 123,283 124,155 Operating income 3,330 1,945 5,599 3,163 Managed Freight [Member] | Intersegment Eliminations [Member] Â Â Â Â Revenue 0 0 0 0 Factoring [Member] | Operating Segments [Member] Â Â Â Â Revenue 25,656 Â 51,549 Â Operating income 2,029 Â 4,008 Â Factoring [Member] | Intersegment Eliminations [Member] Â Â Â Â Revenue $ 0 Â $ 0 Â Expedited [Member] | Operating Segments [Member] Â Â Â Â Revenue Â 104,073 Â 204,969 Operating income Â 5,815 Â 15,091 Expedited [Member] | Intersegment Eliminations [Member] Â Â Â Â Revenue Â 3,915 Â 8,377 Warehousing [Member] | Operating Segments [Member] Â Â Â Â Revenue Â 25,468 Â 50,305 Operating income Â 780 Â 771 Warehousing [Member] | Intersegment Eliminations [Member] Â Â Â Â Revenue Â $ 0 Â $ 0 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=srt_ConsolidationEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_HighwayServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_DedicatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_ManagedFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_FactoringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_ExpeditedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_WarehousingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Income Taxes (Details Textual) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% 21.00% Deferred Tax Liabilities, Net $ 119.9 Â X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Debt (Details Textual) - USD ($) $ in Thousands 6 Months Ended 9 Months Ended Oct. 23, 2020 Jun. 30, 2024 Jun. 30, 2023 Sep. 30, 2022 Dec. 31, 2023 Sep. 30, 2020 Aug. 31, 2015 Letters of Credit Outstanding, Amount Â $ 20,800 Â Â $ 21,800 Â Â Interest Rate Swap [Member] Â Â Â Â Â Â Derivative, Fixed Interest Rate Â Â Â Â Â Â 4.20% Variable Rate Note [Member] Â Â Â Â Â Â Debt Instrument, Face Amount Â Â Â Â Â Â $ 28,000 Lenders [Member] Â Â Â Â Â Â Line of Credit Facility, Unused Capacity, Commitment Fee Percentage 0.25% Â Â Â Â Â Â Percent of Eligible Accounts Receivable 87.50% Â Â Â Â Â Â Percent of Appraised Net Orderly Liquidation, Value of Eligible Revenue Equipment 85.00% Â Â Â Â Â Â Percent of Net Book Value of Eligible Revenue Equipment 100.00% Â Â Â Â Â Â Line of Credit Facility, Availability as Percentage of Revolver Commitment 60.00% Â Â Â Â Â Â Line of Credit Facility, Revolver Commitment, Amount $ 65,000 Â Â Â Â Â Â Long-Term Line of Credit Â 0 Â Â Â Â Â Letters of Credit Outstanding, Amount Â 20,800 Â Â Â Â Â Line of Credit Facility, Remaining Borrowing Capacity Â 88,800 Â Â Â Â Â Fixed Charge Coverage Requirement Â 0 $ 0 Â Â Â Â Debt, Secured with a Cross Default Feature Â 34,100 Â Â Â Â Â Lenders [Member] | Federal Funds Rate [Member] | Base Rate Loans [Member] Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate Â Â Â 0.50% Â Â Â Lenders [Member] | Applicable Margin [Member] | Base Rate Loans [Member] | Minimum [Member] Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 0.25% Â Â Â Â Â Â Lenders [Member] | Applicable Margin [Member] | Base Rate Loans [Member] | Maximum [Member] Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 0.75% Â Â Â Â Â Â Lenders [Member] | Applicable Margin [Member] | Secured Overnight Financing Rate (SOFR) Loans [Member] | Minimum [Member] Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.25% Â Â Â Â Â Â Lenders [Member] | Applicable Margin [Member] | Secured Overnight Financing Rate (SOFR) Loans [Member] | Maximum [Member] Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.75% Â Â Â Â Â Â Lenders [Member] | Revolving Credit Facility [Member] Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 110,000 Â Â Â Â Â Â Line of Credit Facility, Maximum Increase in Borrowing Capacity 75,000 Â Â Â Â Â Â Lenders [Member] | Revolving Credit Facility [Member] | Base Rate Loans [Member] Â Â Â Â Â Â Long-Term Line of Credit Â 0 Â Â Â Â Â Â Lenders [Member] | Revolving Credit Facility [Member] | Secured Overnight Financing Rate (SOFR) Loans [Member] Â Â Â Â Â Â Long-Term Line of Credit Â $ 0 Â Â Â Â Â Â Lenders [Member] | Letter of Credit [Member] Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity 105,000 Â Â Â Â Â Â Line of Credit Facility, Borrowing Capacity, Percentage of Aggregate Commitments $ 10,000 Â Â Â Â Â Â Lenders [Member] | Swing Line Sub Facility [Member] Â Â Â Â Â Â Percent of Aggregate Commitments under Credit Facility 10.00% Â Â Â Â Â Â TBK Bank [Member] | Draw Note [Member] Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â Â Â $ 45,000 Â X - DefinitionDebt secured with a cross default feature. + ReferencesNo definition available. + Details Name: cvti_DebtSecuredWithACrossDefaultFeature Namespace Prefix: cvti_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the fixed charge coverage requirement. + ReferencesNo definition available. + Details Name: cvti_FixedChargeCoverageRequirement Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe availability of line of credit facility as percentage of the revolver commitment. + ReferencesNo definition available. + Details Name: cvti_LineOfCreditFacilityAvailabilityAsPercentageOfRevolverCommitment Namespace Prefix: cvti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents percentage of aggregate commitments as borrowing capacity. + ReferencesNo definition available. + Details Name: cvti_LineOfCreditFacilityBorrowingCapacityPercentageOfAggretaeCommitments Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility's maximum increase in borrowing capacity as long as no event of default exists. + ReferencesNo definition available. + Details Name: cvti_LineOfCreditFacilityMaximumIncreaseInBorrowingCapacity Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe revolver commitment amount. + ReferencesNo definition available. + Details Name: cvti_LineOfCreditFacilityRevolverCommitmentAmount Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percent of the lenders' aggregate commitments under the credit facility. + ReferencesNo definition available. + Details Name: cvti_PercentOfAggregateCommitmentsUnderCreditFacility Namespace Prefix: cvti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percent of appraised net orderly liquidation value of eligible revenue equipment used in the calculation of borrowing base. + ReferencesNo definition available. + Details Name: cvti_PercentOfAppraisedNetOrderlyLiquidationValueOfEligibleRevenueEquipment Namespace Prefix: cvti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercent of the eligible accounts receivable used in the calculation of borrowing base. + ReferencesNo definition available. + Details Name: cvti_PercentOfEligibleAccountsReceivable Namespace Prefix: cvti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercent of net book value of eligible revenue equipment used in the calculation of borrowing base. + ReferencesNo definition available. + Details Name: cvti_PercentOfNetBookValueOfEligibleRevenueEquipment Namespace Prefix: cvti_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_VariableRateNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=cvti_LendersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cvti_FederalFundsRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_BaseRateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cvti_ApplicableMarginMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_SecuredOvernightFinancingRateSOFRLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cvti_SwingLineSubFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=cvti_TBKBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_DrawNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Debt - Current and Long-term Debt (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt, current $ 70,738 $ 47,651 Debt, noncurrent 197,346 196,894 Principal portion of finance lease obligations, secured by related revenue equipment, current 956 781 Principal portion of finance lease obligations, secured by related revenue equipment, noncurrent 5,571 5,296 Principal portion of operating lease obligations, secured by related real estate and revenue equipment 10,612 11,950 Principal portion of operating lease obligations, secured by related real estate and revenue equipment 32,044 30,892 Total debt and lease obligations 82,306 60,382 Total debt and lease obligations 234,961 233,082 Finance Lease Secured by Related Revenue Equipment [Member] Â Â Principal portion of finance lease obligations, secured by related revenue equipment, current 956 781 Principal portion of finance lease obligations, secured by related revenue equipment, noncurrent 5,571 5,296 Operating Lease Secured By Related Equipment [Member] Â Â Principal portion of operating lease obligations, secured by related real estate and revenue equipment 10,612 11,950 Principal portion of operating lease obligations, secured by related real estate and revenue equipment 32,044 30,892 Draw Note [Member] Â Â Credit facility, current 0 0 Credit facility, noncurrent 0 0 Revenue Equipment Installment Notes [Member] Â Â Debt, current 69,416 46,357 Debt, noncurrent 180,208 167,509 Real Estate Note [Member] Â Â Debt, current 1,322 1,294 Debt, noncurrent 17,138 17,806 Revolving Credit Facility [Member] Â Â Credit facility, current 0 0 Credit facility, noncurrent $ 0 $ 11,579 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent 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 finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference

1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=cvti_FinanceLeaseSecuredByRelatedRevenueEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=cvti_OperatingLeaseSecuredByRelatedEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_DrawNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_RevenueEquipmentInstallmentNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_RealEstateNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Debt - Current and Long-term Debt (Details) (Parentheticals) Jun. 30, 2024 Dec. 31, 2023 Revenue Equipment Installment Notes [Member] Â Â Interest rate 5.30% 5.20% Real Estate Note [Member] Â Â Interest rate 7.10% 7.10% X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cvti_RevenueEquipmentInstallmentNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cvti_RealEstateNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Lease Obligations (Details Textual) - ŪSD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets [Abstract] Â Â Property, Plant and Equipment, Net $ 532,884 $ 514,655 Finance Lease, Right-of-Use Asset, after Accumulated Amortization $ 6,700 $ 6,400 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, Plant and Equipment, Net Property, Plant and Equipment, Net Leased Office Facility [Member] Â Â Operating Lease, Right-of-Use Asset $ 40,900 $ 41,200 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, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvti_LeasedOfficeFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Lease Obligations - Lease Obligations (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Amortization of right-of-use assets $ 123 $ 257 $ 246 $ 513 Interest on lease liabilities 222 57 421 66 Operating lease cost 3,325 4,639 6,959 9,245 Variable lease cost 125 388 149 885 Short-term lease cost 914 2,509 1,974 4,133 Total lease cost 4,709 7,850 9,749 14,842 Operating cash flows from finance leases 222 57 421 66 Operating cash flows from operating leases 2,505 3,329 5,435 7,178 Financing cash flows from finance leases 203 151 365 3,509 Right-of-use assets obtained in exchange for new finance lease liabilities 5 3,139 815 3,139 Right-of-use assets obtained in exchange for new operating lease liabilities $ 8,970 $ 3,846 $ 8,970 $ 3,992 Weighted-average remaining lease termâ€”finance leases (in years) (Year) 3 years 8 months 12 days Â 3 years 8 months 12 days Â Weighted-average remaining lease termâ€”operating leases (in years) (Year) 4 years 8 months 12 days Â 4 years 8 months 12 days Â Weighted-average discount rateâ€”finance leases 13.40% Â 13.40% Â Weighted-average discount rateâ€”operating leases 9.20% Â 9.20% Â X - DefinitionThe amount of cash outflow for payments of finance lease under financing activities. + ReferencesNo definition available. + Details Name: cvti_FinanceLeasePaymentsFinancingActivities Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: 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/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance 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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Lease Obligations - Future Minimum Lease Payments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 2024, Operating [1] $ 6,925 Â 2024, Finance [1] 886 Â 2025, Operating 12,007 Â 2025, Finance 1,770 Â 2026, Operating 10,565 Â 2026, Finance 1,768 Â 2027, Operating 9,450 Â 2027, Finance 1,768 Â 2028, Operating 5,008 Â 2028, Finance 1,487 Â Thereafter, Operating 7,678 Â Thereafter, Finance 1,703 Â Total minimum lease payments, Operating 51,633 Â Total minimum lease payments, Finance 9,382 Â Less: amount representing interest, Operating (8,977) Â Less: amount representing interest, Finance (2,855) Â Present value of minimum lease payments, Operating 42,656 Â Present value of minimum lease payments, Finance 6,527 Â Less: current portion, Operating (10,612) $ (11,950) Less: current portion, Finance (956) (781) Lease obligations, long-term, Operating 32,044 Â Lease obligations, long-term, Finance $ 5,571 $ 5,296 [1] Excludes the six months ended June 30, 2024. X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: cvti_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name:

cvti_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease including operating lease not yet commenced, classified as noncurrent. + ReferencesNo definition available. + Details Name: cvti_OperatingLeaseLiabilityIncludingOperatingLeaseNotYetCommencedNoncurrent Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent 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 finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Stock-based Compensation (Details Textual) - USD ($) 3 Months Ended 6 Months Ended May 17, 2023 Jul. 01, 2020 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized (in shares) 575,000 Â Â Â Â Â Â Â Fungible Share Reserve Feature, Shares Subject for Each Share Granted (in shares) Â 1 Â Â Â Â Â Â Fungible Share Reserve Feature, Shares Subject to All Other Awards (in shares) Â 1.8 Â Â Â Â Â Â Maximum Number of Shares of Class A Common Stock Awarded to any Participant in the Incentive Plan in any Calendar Year (in shares) Â 500,000 Â Â Â Â Â Â Maximum Cash Awarded to any Participant in the Incentive Plan in any Calendar Year Â $ 4,000,000 Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant (in shares) Â Â 1,063,228 Â Â 1,063,228 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized (in shares) Â Â 4,775,000 Â Â 4,775,000 Â Payment, Tax Withholding, Share-Based Payment Arrangement Â Â Â Â Â $ 339,000 $ 1,520,000 Common Class A [Member] Â Â Â Â Â Â Â Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation (in shares) Â Â Â Â Â 6,879 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Per Share Weighted Average Price of Shares Purchased (in dollars per share) Â Â $ 49.27 Â Â $ 49.27 Â Payment, Tax Withholding, Share-Based Payment Arrangement Â Â Â Â Â $ 300,000 Â Restricted Stock [Member] Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â $ 600,000 Â $ 600,000 700,000 1,100,000 Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â 0 Â 1,000,000 600,000 1,900,000 Salaries Wages And Related Expenses [Member] Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â $ 600,000 Â 1,600,000 1,300,000 3,000,000 General and Administrative Expense [Member] | Director [Member] Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â $ 200,000 $ 200,000 $ 400,000 $ 300,000 X - DefinitionThe fungible share feature under which shares subject to stock options and stock appreciation rights will be counted for granted awards. + ReferencesNo definition available. + Details Name: cvti_FungibleShareReserveFeatureSharesSubjectForEachShareGranted Namespace Prefix: cvti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe fungible share feature under which shares subject to stock options and stock appreciation rights will be counted for all other awards. + ReferencesNo definition available. + Details Name: cvti_FungibleShareReserveFeatureSharesSubjectToAllOtherAwards Namespace Prefix: cvti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionMaximum amount of cash that can be awarded to any participant in a calendar year under the incentive plan. + ReferencesNo definition available. + Details Name: cvti_MaximumCashAwardedToAnyParticipantInTheIncentivePlanInAnyCalendarYear Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum number of shares of the Class A common stock that can be awarded to a participant in the incentive plan in any calendar-year. + ReferencesNo definition available. + Details Name: cvti_MaximumNumberOfSharesOfClassACommonStockAwardedToAnyParticipantInTheIncentivePlanInAnyCalendarYear Namespace Prefix: cvti_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionPer share weighted-average price paid for shares purchased on open market for issuance under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=cvti_SalariesWagesAndRelatedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Commitments and Contingencies (Details Textual) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Letters of Credit Outstanding, Amount $ 20.8 $ 21.8 Line of Credit, Contingent Liability 1.2 Â Draw Note [Member] | TBK Bank [Member] Â Â Line of Credit Facility, Remaining Borrowing Capacity $ 45.0 Â X - DefinitionThe contingent liability for line of credit. + ReferencesNo definition available. + Details Name: cvti_LineOfCreditContingentLiability Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cvti_DrawNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=cvti_TBKBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Equity Method Investment (Details Textual) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Proceeds from Sale of Property, Plant, and Equipment Â Â Â $ 17,280 $ 47,073 Operating Lease, Liability $ 42,656 Â Â 42,656 Â Income (Loss) from Equity Method Investments 4,094 Â $ 5,381 7,770 $ 11,324 Transport Enterprise Leasing LLC [Member] | Equipment Operating Lease [Member] Â Â Â Â Â Operating Lease, Liability $ 6,700 Â Â $ 6,700 Â Transport Enterprise Leasing LLC [Member] | Revenue Equipment [Member] Â Â Â Â Â Note Payable Assumed From Sale of Equipment Â $ 26,200 Â Â Â Proceeds from Sale of Property, Plant, and Equipment Â $ 500 Â Â Â Transport Enterprise Leasing LLC [Member] Â Â Â Â Â Equity Method Investment, Ownership Percentage 49.00% Â Â 49.00% Â Income (Loss) from Equity Method Investments Â Â Â $ 7,800 Â X - DefinitionAmount of note payable assumed from sale of equipment. + ReferencesNo definition available. + Details Name: cvti_NotePayableAssumedFromSaleOfEquipment Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + 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_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=cvti_TransportEnterpriseLeasingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=cvti_EquipmentOperatingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cvti_RevenueEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cvti_TransportEnterpriseLeasingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Equity Method Investment - TEL's Summarized Financial Information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating lease obligations $ 10,612 $ 11,950 Transport Enterprise Leasing LLC [Member] Â Â Operating lease obligations 6,651 4,100 Transport Enterprise Leasing LLC [Member] | Driver Advances and Other Receivable [Member] Â Â Accounts receivable from TEL 127 37 Transport Enterprise Leasing LLC [Member] | Accrued Expenses [Member] Â Â Accounts payable to TEL 0 460 Transport Enterprise Leasing LLC [Member] | Other Assets [Member] Â Â Investment in TEL $ 74,108 $ 66,327 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=cvti_TransportEnterpriseLeasingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=cvti_DriverAdvancesAndOtherReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=cvti_AccruedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Acquisition of Sims Transport Services, LLC (Details Textual) - USD ($) $ in Thousands 6 Months Ended Aug. 18, 2023 Jun. 30, 2024 Dec. 31, 2023 Goodwill Â $ 78,941 $ 75,747 Sims Transport Services, LLC [Member] Â Â Â Business Acquisition, Percentage of Voting Interests Acquired 100.00% Â Â Business Combination, Consideration Transferred $ 9,833 Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High $ 12,000 Â Â Business Combination, Contingent Consideration, Earnout Period (Year) 4 years Â Â Goodwill, Measurement Period Adjustment Â 1,600 Â Goodwill $ 3,469 $ 3,500 $ 5,100 Sims Transport Services, LLC [Member] | Minimum [Member] Â Â Â Business Combination, Consideration Transferred 9,800 Â Â Sims Transport Services, LLC [Member] | Maximum [Member] Â Â Â Business Combination, Consideration Transferred $ 20,000 Â Â X - DefinitionPeriod for earnout of contingent consideration in a business combination. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationContingentConsiderationEarnoutPeriod Namespace Prefix: cvti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -

Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_SimsTransportServicesLlcMember 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 73 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Acquisition of Sims Transport Services, LLC - Allocation of Preliminary Purchase Price (Details) - USD ($) $ in Thousands 6 Months Ended Aug. 18, 2023 Jun. 30, 2024 Jun. 30, 2023 Cash paid pursuant to Stock Purchase Agreement Â $ 4,556 $ 99,887 Sims Transport Services, LLC [Member] Â Â Â Cash paid pursuant to Stock Purchase Agreement $ 8,573 Â Â Cash acquired included in historical book value of Sims' assets and liabilities (526) Â Â Contingent consideration, Acquisition 1,786 Â Â Net purchase price $ 9,833 Â Â X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_SimsTransportServicesLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Acquisition of Sims Transport Services, LLC - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Aug. 18, 2023 Goodwill $ 78,941 $ 75,747 Â Sims Transport Services, LLC [Member] Â Â Â Accounts receivable Â Â $ 735 Other intangibles, net Â Â 6,090 Total identifiable assets acquired Â Â 6,825 Accounts payable Â Â (457) Accrued expenses Â Â (4) Total liabilities assumed Â Â (461) Net identifiable assets acquired Â Â 6,364 Goodwill $ 3,500 $ 5,100 3,469 Net assets acquired Â Â $ 9,833 X - DefinitionAmount of accrued expenses assumed at the acquisition date. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_SimsTransportServicesLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc. (Details Textual) - USD ($) $ in Thousands 6 Months Ended Apr. 26, 2023 Jun. 30, 2024 Dec. 31, 2023 Goodwill Â $ 78,941 $ 75,747 Lew Thompson & Son Trucking, Inc. [Member] Â Â Â Business Acquisition, Percentage of Voting Interests Acquired 100.00% Â Â Business Combination, Consideration Transferred $ 114,459 Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High $ 30,000 Â Â Business Combination, Contingent Consideration, Earnout Period (Year) 3 years Â Â Goodwill, Measurement Period Adjustment Â (4,800) Â Goodwill $ 17,255 $ 17,300 $ 12,400 Lew Thompson & Son Trucking, Inc. [Member] | Stock Purchase Agreement, Earnout Component [Member] Â Â Â Business Combination, Contingent Consideration Arrangements, Change in Range of Outcomes, Contingent Consideration, Liability, Value, High 30,000 Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, Low 114,500 Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High $ 134,500 Â Â X - DefinitionPeriod for earnout of contingent consideration in a business combination. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationContingentConsiderationEarnoutPeriod Namespace Prefix: cvti_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of any change recognized during the period in the high-end of the estimated range of outcomes (undiscounted) of a liability assumed in a business combination arising from an item of contingent consideration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor contingent consideration arrangements and indemnification assets recognized in connection with a business combination, this element represents an estimate of the low-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueLow Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. +

ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=cvti_StockPurchaseAgreementEarnoutComponentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Allocation of Preliminary Purchase Price (Details) - USD ($) $ in Thousands 6 Months Ended Apr. 26, 2023 Jun. 30, 2024 Jun. 30, 2023 Cash paid pursuant to Stock Purchase Agreement Â $ 4,556 $ 99,887 Lew Thompson & Son Trucking, Inc. [Member] Â Â Â Cash paid pursuant to Stock Purchase Agreement $ 105,282 Â Â Cash acquired included in historical book value of Sims' assets and liabilities (839) Â Â Contingent consideration, Acquisition 10,016 Â Â Net purchase price $ 114,459 Â Â X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Apr. 26, 2023 Goodwill $ 78,941 $ 75,747 Â Lew Thompson & Son Trucking, Inc. [Member] Â Â Â Accounts receivable Â Â $ 4,848 Driver advances and other receivables Â Â 98 Inventory and supplies Â Â 1,015 Prepaid expenses Â Â 561 Net property and equipment Â Â 42,277 Other assets, net Â Â 120 Other intangibles, net Â Â 52,870 Total identifiable assets acquired Â Â 101,789 Accounts payable Â Â (565) Accrued expenses Â Â (1,465) Current portion of operating lease obligations Â Â (396) Current portion of insurance and claims accrual Â Â (56) Long-term portion of operating lease obligations Â Â (2,103) Total liabilities assumed Â Â (4,585) Net identifiable assets acquired Â Â 97,204 Goodwill $ 17,300 $ 12,400 17,255 Net assets acquired Â Â $ 114,459 X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, for other receivables. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOtherReceivables Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accrued expenses assumed at the acquisition date. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccruedExpenses Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, for insurance and claims. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesInsuranceAndClaimsAccrual Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, for operating lease. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOperatingLeaseObligation Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, for operating lease obligations. + ReferencesNo definition available. + Details Name: cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOperatingLeaseObligations Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Results of Operations From Acquisition Date (Details) - Lew Thompson & Son Trucking, Inc. [Member] - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Total revenue $ 31,398 $ 10,809 $ 53,127 $ 10,809 Net income $ 3,534 $ 1,878 $ 5,152 $ 1,878 X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Pro Forma Consolidated Results of Operations (Details) - Lew Thompson & Son Trucking, Inc. [Member] - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2023 Total revenue $ 279,421 $ 562,485 Net income $ 12,976 $ 31,659 Basic net income per share (in dollars per share) $ 1 $ 2.41 Diluted net income per share (in dollars per share) $ 0.96 $ 2.3 X - DefinitionThe pro forma basic net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards

Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LewThompsonSonTruckingIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Goodwill and Other Assets (Details Textual) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Amortization of Intangible Assets $ 4,700 $ 2,900 Â Goodwill 78,941 Â $ 75,747 Trade Names [Member] | Landair Holdings Inc [Member] Â Â Â Acquired Finite-lived Intangible Asset, Residual Value $ 500 Â Â X - DefinitionAmount of residual value of finite-lived asset acquired in business combination, asset acquisition, and from joint venture formation. Excludes financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetResidualValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cvti_LandairHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Goodwill and Other Assets - Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets, Gross $ 123,560 $ 123,560 Finite-Lived Intangible Assets, Accumulated Amortization (28,690) (23,945) Finite-Lived Intangible Assets, Net $ 94,870 $ 99,615 Finite-Lived Intangible Asset, Useful Life (Month) 147 months 151 months Trade Names [Member] Â Â Finite-Lived Intangible Assets, Gross $ 6,590 $ 6,590 Finite-Lived Intangible Assets, Accumulated Amortization (4,160) (4,045) Finite-Lived Intangible Assets, Net $ 2,430 $ 2,545 Finite-Lived Intangible Asset, Useful Life (Month) 104 months 110 months Trade Names [Member] | Dedicated [Member] Â Â Finite-Lived Intangible Assets, Gross $ 4,502 $ 4,502 Finite-Lived Intangible Assets, Accumulated Amortization (2,374) (2,269) Finite-Lived Intangible Assets, Net 2,128 2,233 Trade Names [Member] | Managed Freight [Member] Â Â Finite-Lived Intangible Assets, Gross 1,089 1,089 Finite-Lived Intangible Assets, Accumulated Amortization (901) (891) Finite-Lived Intangible Assets, Net 188 198 Trade Names [Member] | Warehousing [Member] Â Â Finite-Lived Intangible Assets, Gross 999 999 Finite-Lived Intangible Assets, Accumulated Amortization (885) (885) Finite-Lived Intangible Assets, Net 114 114 Noncompete Agreements [Member] Â Â Finite-Lived Intangible Assets, Gross 5,050 5,050 Finite-Lived Intangible Assets, Accumulated Amortization (1,441) (810) Finite-Lived Intangible Assets, Net $ 3,609 $ 4,240 Finite-Lived Intangible Asset, Useful Life (Month) 34 months 40 months Noncompete Agreements [Member] | Dedicated [Member] Â Â Finite-Lived Intangible Assets, Gross $ 4,670 $ 4,670 Finite-Lived Intangible Assets, Accumulated Amortization (1,362) (778) Finite-Lived Intangible Assets, Net 3,308 3,892 Noncompete Agreements [Member] | Managed Freight [Member] Â Â Finite-Lived Intangible Assets, Gross 380 380 Finite-Lived Intangible Assets, Accumulated Amortization (79) (32) Finite-Lived Intangible Assets, Net 301 348 Customer Relationships [Member] Â Â Finite-Lived Intangible Assets, Gross 79,920 79,920 Finite-Lived Intangible Assets, Accumulated Amortization (17,933) (15,001) Finite-Lived Intangible Assets, Net $ 61,987 $ 64,919 Finite-Lived Intangible Asset, Useful Life (Month) 154 months 159 months Customer Relationships [Member] | Dedicated [Member] Â Â Finite-Lived Intangible Assets, Gross $ 60,172 $ 60,172 Finite-Lived Intangible Assets, Accumulated Amortization (10,200) (8,258) Finite-Lived Intangible Assets, Net 49,972 51,914 Customer Relationships [Member] | Managed Freight [Member] Â Â Finite-Lived Intangible Assets, Gross 7,312 7,312 Finite-Lived Intangible Assets, Accumulated Amortization (1,515) (1,043) Finite-Lived Intangible Assets, Net 5,797 6,269 Customer Relationships [Member] | Warehousing [Member] Â Â Finite-Lived Intangible Assets, Gross 12,436 12,436 Finite-Lived Intangible Assets, Accumulated Amortization (6,218) (5,700) Finite-Lived Intangible Assets, Net 6,218 6,736 Credentialing [Member] Â Â Finite-Lived Intangible Assets, Gross 32,000 32,000 Finite-Lived Intangible Assets, Accumulated Amortization (5,156) (4,089) Finite-Lived Intangible Assets, Net $ 26,844 27,911 Finite-Lived Intangible Asset, Useful Life (Month) 151 months Â Credentialing [Member] | Expedited [Member] Â Â Finite-Lived Intangible Assets, Gross $ 32,000 32,000 Finite-Lived Intangible Assets, Accumulated Amortization (5,156) (4,089) Finite-Lived Intangible Assets, Net $ 26,844 $ 27,911 Finite-Lived Intangible Asset, Useful Life (Month) Â 157 months X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_DedicatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_ManagedFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_WarehousingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=cvti_CredentialingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_ExpeditedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Goodwill and Other Assets - Expected Future Amortization (Details) $ in Thousands Jun. 30, 2024 USD ($) 2024 (1) $ 4,744 [1] 2025 9,488 2026 9,488 2027 8,678 2028 8,220 Thereafter $ 53,752 [1] Excludes the six months ended June 30, 2024. X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: cvti_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 83 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Goodwill and Other Assets - Schedule of Goodwill (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Balance, Goodwill Â $ 75,747 Balance, Goodwill $ 78,941 78,941 Expedited [Member] Â Â Balance, Goodwill 15,699 Â Post-acquisition goodwill adjustments 0 Â Balance, Goodwill 15,699 15,699 Dedicated [Member] Â Â Balance, Goodwill 27,767 Â Post-acquisition goodwill adjustments 4,808 Â Balance, Goodwill 32,575 32,575 Managed Freight [Member] Â Â Balance, Goodwill 10,531 Â Post-acquisition goodwill adjustments (1,614) Â Balance, Goodwill 8,917 8,917 Warehousing [Member] Â Â Balance, Goodwill 21,750 Â Post-acquisition goodwill adjustments 0 Â Balance, Goodwill $ 21,750 $ 21,750 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_ExpeditedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_ManagedFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cvti_WarehousingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Equity (Details Textual) - USD ($) $ / shares in Units, $ in Thousands, shares in Millions 3 Months Ended 12 Months Ended 17 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Sep. 30, 2023 Jan. 30, 2023 Jan. 29, 2023 May 18, 2022 Treasury Stock, Value, Acquired, Cost Method Â Â $ 4,683 $ 20,805 Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 0.11 $ 0.11 $ 0.11 Â Â Â Â Â Â O 2023 Q1 Dividends [Member] Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) Â Â Â $ 0.11 Â Â Â Â Â Â Â O 2023 Q2 Dividends [Member] Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) Â Â $ 0.11 Â Â Â Â Â Â Â O 2024 Q1 Dividends [Member] Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) Â $ 0.11 Â Â Â Â Â Â Â O 2024 Q2 Dividends [Member] Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 0.11 Â Â Â Â Â Â Â Â Share Repurchase Program Authorized May 18, 2022 [Member] Â Â Â Â Â Â Â Â Stock Repurchase Program, Authorized Amount Â Â Â Â Â $ 55,000 $ 75,000 Treasury Stock, Shares, Acquired (in shares) Â Â Â 2 Â Â Â Treasury Stock, Value, Acquired, Cost Method Â Â Â Â $ 54,700 $ 2,700 Â Â Â Stock Repurchase Program, Additional Authorized Amount Â Â Â $ 37,500 Â Â Â Â Â Stock Repurchase Program, Remaining Authorized Repurchase Amount Â Â Â Â Â Â Â $ 17,500 Â X - DefinitionThe amount of additional authorized under the stock repurchase program authorized. + ReferencesNo definition available. + Details Name: cvti_StockRepurchaseProgramAdditionalAuthorizedAmount Namespace Prefix: cvti_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DividendsAxis=cvti_O2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=cvti_O2023Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=cvti_O2024Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=cvti_O2024Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=cvti_ShareRepurchaseProgramAuthorizedMay182022Member Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 85 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("EG ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " I9P)9\NT>'.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.LW&0%'7"V@GD)"8!.(6)=X6K?FCQ*C=V].6K1."!^ 8^Y?/ MGR77.DH=KZD#&1Q7S3N]9GJ>.:'8BB!,CZ@$[EFC MVB,(SE?@D)11I& $%G$FLJ8V6NJ$BD(ZXXV>\?$SM1/,:, 6'7K*4)45L&:< M&$]]6\,5,,((D\O?!30S<:K^B9TZP, [)/MLYU75=V2VFW+!#!>_/3Z_3NH7U MF937./S*5M(IXII=)K\M'AZW&]8(+I8%OR^XV%8K>7LGN?@877_X785=,'9G M_['Q1;"IX==~%]02P,$% @ *6<"69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?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;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L ^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" I9P)9=(7_]U & #-(P & 'AL+W=O.I4](%RLAOR4+SA5YB<(XN6PME0)^:[<3;\$C MEIR(}8_AFYF0$5-P*N?M9"DY\[.@*&Q3R^JV(Q;$K?Y%=FTL^Q\5"L+EMV:WWA(9@OE+[0[E\LV9Q/N/]\'$LX:Y*EB1)1$0PEB((X_V0O145L!(!1\&-7V0U4T6#6Z"6#?C1$GX-H XU7\OO!1:19%![)/K M6 7JE0SC/#UT-1^39,$D3R[:"IZF8]I>H7R5*],MREWR4<1JD8"JS_T?X]M0 MRK*H=%W4*XH* I'&)\2QC@BU:,=0'G=7> CAMBG\A^(X9" <3+I]YJ__+3W;7^MWD]T!B/[CO ME.X[F'J_2!47*D"R$.K YR_D3_YJ,HTK6?!W3GO=TY[)(QI;T^-IZ?%T'X\/ M?!XDX!*:>L0B;G*(Z[CWC]>CP6A*[NYOAY/IT)V0VX?[S^,C,ARY)R;7J%Y- MUJW2=1OX MD\D5'E;7U@9CV/O9^I0RJ;@,=:>Z%%(9+>):2J;&W@4/JVN15A;I?A:+EP[K M7'9(E9RS%71P@;I>*_"Q4;+8R%(8%),@ Q^D/7&QK<,%'E?79,4W]EZ BFV'L"0EME_'K$9DH2%HB)'%% M"F@'A"=\SP,NY'6EA7++7.[8< M:MFGYA>U">:Q*^BQ<4XI_Y\']23H_4!R28I][&Y77)CF61JT#'3'2^8!'Y ML'HU BRN4M=X!4(VSBYOC;OZ#))Z*E:QT30NYRZ84BP68LZ,9IN (KNB(AM' MF;=FRU=X+,5S$'OF9L8UIR.CT2;HB%9T1'&Z>6MT+!(%&/AWL-S:2^U0=,XZ MJKGQIX0F@(E6P$1QR,GR=2 YVVX,%^A0QVBK"4BB%211G&SN1#8M68@8&U-W MB/2H#=,OVSBDXJ%U_55@1'&6F08*:$',B$U_??J-3+B72FA)HTEOH"+] ,!?2W!'A.@//XR ! GXN9O3:! #1"H#H M7@ TB5@8DJLT@:\3<\;B.ENGHGA<37].Q3W.7MQS'7$YUZ_D+2BH!:!!M&2Q ML5%W"&XUBL?5-5IACX-3R[HA%QP:$K.'RVRWUP3^.!7^.#BYN/G@G8_E5^3K M1ZX1R+Q.=""0*7PW@47.QD)9$RMEAUTJ:X*+G(J+G/U6R_($F&AZ@WE:MK!* M[E,%TYA8XG_N4^=4+\%=M)]-%BM$S_R2W;?6H MU>OVWF1W>V/#A!Y5LWTD"R?*J^5>E4&V0Z-=W9YO=/G(}*"5: @ *TF 8 >&PO=V]R:W-H965T&ULK9IM]LX$L>_BN K[G:!I!8?])1- K0) [JZ+[F[1;.]>'.X%(S&Q M$#UX12H/]^EW)#FF+0[IYN"^2"U[2/V'&LYO1M+Y4LL]J)64.GBNJT9=+%9: MK\^62Y6O9"W4^W8M&_CEKNUJH>&PNU^J=2=%,0ZJJR4-PWA9B()97)Z/WWWI M+L_;7E=E([]T@>KK6G0O'V75/ETLR.+UBZ_E_4H/7RPOS]?B7MY(_6W]I8.O MY7:6HJQEH\JV"3IY=['X0,ZN>#8,&"W^5!3<;$(!T6R MDKD>IA#PWZ.\DE4US 0Z_MA,NMB>B8;Z\K=3X-WC:V(:+ (.^5;NO-8%!0E\WTOWC>+,3. M ,(= ^AF /W> 6PS@(V.3LI&MZZ%%I?G7?L4=(,US#9\&-=F' W>E,UP&6]T M![^6,$Y??K5- 1=%%@%\4FU5%D+#P4=1B2:7PB:90YTL->H99E_GFW!^G=;'0@E *?SS! I@DX/L&P MX\[46N3R8@%;2LGN42XN__H7$H< 8=X=:;(]7]G65^:;_?)*J%4 5RW(AP_R MC[Y\%!4XCU[%::IXG&I("X^7A*;A^?)QUQO;B-*,;XWV5/*M2NY5^2'/VQY$ M0; [()2B\K>1)T$!N:^\"44$&&F,4#M[1DRA.AG <0FET#+[B/-M\Q3"WIG-' MNV[Q*(RCF6.8&8U"AVO1UK7(Z]IU!]FK4W\+1/$X>*%&T:U>R6['6^5P-TJC M?6>CC/A)+,'46,6)S@;L9;- V.OFY^:1XBJMGL99:I^O:Y*B099;]T] MBL.Y1-N(ISS%)29;B8E7XI=.KD59!/)Y/21"5%QBG9=RDM&9.MN*).G.1MF3 MEV[EI?X],&:C8"6K(@!J!PKV*28QM4Z>)"2;*;2-XB2EN,!L*S [<(GSMI:! M%L]R=Z-B&C-[@6A,XYE(VRI.6(:+)*'A7.B5^=NXM=2[?2IEEV]2?,HM4([M%NE*3$C1APJ=VA,O"I_;[6H@/N[}$(E$CLB0Y)D9*[2MB-IE/'((=2PDGCQ M!+L&*LE.3_MZX, <:.CM]$@@=Y*W2J&9JARB-PW2^C1"[.*,1<\0I,&8]W5?C65.(8&M>2FFBA(\$37$1_F_\0O4!V9I.R49(UDZ=P(S3)(T M<2148IA(_%#\%8"P1E!RY L5PCOA!]X^V+9[*]D+% MV'V$6<,T>! M0@V[:/A=G4E5BMNR*C644'A[XD7@F_N3(\VV[[1!(?6C\&HE\P>(HEXKV*!% MV=P/%:Y\AEIYC*U;T3S G[%/12\;1=@'\)M=-.3*4;'1G4D;2#\=MW[(6+ZY: MB-J48R2R\C)F!G:.E$(-"ZF? A2"Q&S:EK^JE-L.BD*7S](R99 .&5HV&G? MI]3&'0EC,J_G,#.21:Y=9JA(_51$%KIL5-^-2SW>VZA$6:NAX.MZ@18@%&GL MX)\5*EAG%Z>N"#?,I'YF[E? [.]D=U6JSCZ2@PLH8B%T2TLP5'0:3U(_)SX=W M'M+@90GC5O1B=G'JNEW$#"B9O\DS$O_?W<>0MBY*YBD/LZ)9[)!OD,?\R$/E MMV_;E,SF&:,AGT<)9A:FF:/'8@9]S(^^3V_<@UHVI[E8E]J181 >0NK@<\BC=E"0NW*, MX28[T%YVD+?[[B50P]5ZO4/V4Q"=L)"?9"0=4V5TPN&(QEF@5J(;G@>,^^7G MOI';9V2CX;7,97T+N>#UT==) .9K.3X/K5[0);!Y>TJ@BXCG8,8-*7,M C=D MYGXR?]BYZS8]Y8!\"]&Q&IX(/\I-_D4?T]BL)83,;[T@5BEQJ39 YGX@?Y5: MP%?0)HFN 02C68 C*,THR>:+B]DE:48^5;P,6O1F#V7ENQO"=9Y('VM*VKJ$RNZJ$ M4L&'X#^_C+OQOZA6[TQOS;K'FFW?;X-T'AV'-=Q;&KS9ZR/-MN^UJ0.XOP[8 M7.TQ.E%GD>8VGK<+!XSVI1GX\P/][VX@?O0'XE'Q?ZS9]OTV^.?ID0+16T:\ MV>LCS;;OM:DBN+^*.!B(T_"]%S#F=:C?9A*VW'F7:'B1ZQ?1W9>-@N;S#@:% M[Q.(XFYZ-VHZT.UZ?+WHMM6ZK<>/*RG@X@P&\/M=V^K7@^&-I>T;:I=_ E!+ M P04 " I9P)9G9WM7)\# "+#0 & 'AL+W=OK(0LL(9+N;;51A*<54D%LSW'B>P"4V[-I]6].SF?BE(SRLF= M1*HL"BR_WQ F=C/+M9YN?*'K7)L;]GRZP6MR3_3#YD["E=VJ9+0@7%'!D22K MF77M7BW,% ^F(_9:DD.Y6Z7X_W89N:?O&:_O& MJ_2"%_2NTU24'.Q+DA*ZQ4M&$&8P\4W7#+FKY:)*SM3/=NZ%43RUMUT/ T%! M,&F#>J1^2^J/DMY*J 7YJT(XVQHX:/ ,"1@DV8%7%^/X_@%9F(1[] ,Q$W<8 M/FCA@U'XK[#\J%)^1S#9T\<+I'*88##G8"[5S?,AV%HS[(+X3C!QDSW@@;C M";SHA1X/6^AP%'HAB@)6H07#2J%K]/=G4BR)_&>(=%3(+--7:H-3,K-@'59$ M;HDU?_^+&$F_#U7 #Q+K>8Y:S]$IGIMAVF")MIB5I!JI3#*&I4(;F''5J T. M6JT?=P;#N73G=DLL4'DRAPZK\]]A," M>_Q)RY^\GI\J51YG3PZ0W,CUPCB)]MA/".RQ3UKVR>O9X42A-"Q2E*^/&9@< M&[KQL '7>=XDG=.K_6:TVL>57EON/TJM[[MS.'!_B^OC/^[<[OH&_L>H;]=[>,5CU)P3V'3SOZ^[XQOZ&NF^4NU">'P[1 M'P_LTS]O[.[XSO[6RG;S]_IK_#U!+ P04 " I M9P)91F\P=2() !+,0 & 'AL+W=OT=2_GSS0(MCA<^)8][45]8K:\7\2.[8^++X6,A/ZU.7G9)QO(R MX;E5L(>;Q<_H*J*X-F@0_TG8YF8==/Q%*V%;6+6+X\ ML5N6IK4G^1Q_=DX7IWO6AL/W1^]1$[P,YCXNV2U/_YOLQ/YFX2^L'7N(JU1\ MXL^_LBX@I_:WY6G9_&\]=UA[86VK4O"L,Y9/D"5Y^QI_[8@8&" R88 [ZP: M.!,&I#,@J@&=,*"= ;WT#DYGX%QZ![QB-??!7^VBAHMO=5O MFN%JK"7!25YGUITHY+>)M!/K6Y[O9)ZPG27?E3Q-=K&0'^Z$?)$))$J+/UC_ M/K BKA.AM%Y]R>-JETC,:^NM]>5N8[WZX;55[N."E5:26Y_WO"KC? %>^L7X8 M?;Y>"?FX]4U7V^[1;MM'PQ./1JP//!?[T@KE(^X ^]!L[QKL5Y*F$U?XR-4M M-CK\KS>7F! KG^^X>_=]W'Y%!3HE#&G]DPM\G]L3RBH'C MVEI2V+*NE5? E(=ZRFX4LAB4KGMAB_>,_D&O_!)$ZI[-P3F?13,Y&]-,3_=3D M_4@_Q'YKZ#:&]<+RM,:^1P/O>O4TY!6 >=1&[A@6ZC#'=;%KCV$1 *.V[_8W M'47IG*)TC$G6%9[\T6)?#W69*J^@B)TY\VU.9^&

9.8@JEAYCA4+U]+L&=J!&JJ,(HEB)(-11KHS 4>($ M4(Z#)L+T3V'ZQC 'JWT]R+4\%2R\RT8M*\G.,X6 D:0+F8*.&$.@H'B*J# MPZ,((93"00>GH(-
+ZJG%_JR20RU\9'+G(DY;#@Y5L=W'M4H219R7!UZ(AB&(MD$?$^PY2J@; .4%OI(KH8Y".'!LI49' (S803"1!\CNM:%]22;(\BOBKZRE M(DVVDW.]0H!E.,.1KF-'$"YWJ!JC ,?B&)D#/Q]7E9% MG?%-R-
LT3C(X8*0S[VD9NX%@2-8C-60=1K!#U/P'8%@65':]DD5&I;^A>4R MSU/971\.:=+EN6E-Z_R-8J+44Q46!,.>&E4(P(A#;$\-7H=AEP3.1/2]D$1F
M);EA4BYLD[AM]&7D<2;+6 .+79('K_(UZ2PX:O0Z#/F!.H-# $(#B)UI->AQ$R MN=2A7F BHVI: Y.7LJE]E&O<:TO&OTMD<2^3A@O9^!X*+DN@^-9FQ'%I>&/E M3(#,.-
I#^D3+"AWT%@6^5OJT&'(&"]:C!7*&/,^?X*67>\BL]SYSN?A97-/? M8-B W/)0@+6, ' NQD2K@SK.H2[1A "$0X@.Q,])-_R#-0] M2-=>4OCH-0" (4];Z"%8$""L1@Q3(JF:D"O^)!9\KV7"D_V#.(XS-
,9#H@O M+PC4H $AA[V\W64A]3I$D&^_(&H'D?-1-;SO&,B3W? MR2%_DDS4\QPD0-=:;ZD=4)4! "97E#L6!=;R/&U%1^$V51MY0 8MAVMQ0%@Q//IA-K!O<3#YR3>
M,5A32X:KS=H&0,D<52LZ@**N6C B !5@-%'/<2_NL%G<#-]RW-9W*JZ MOO%3K]=,^7K-DXR 3$ ZSE:7\PT(0YK4A6"..[ZH5'H!AW\53;/2*#YL5WY - MN>1WA,CV[@5\ .+.45>\2T A
"*V6@+.@,8\]-H/F[7?OV2(TTLH==@[+/N M*<[J+9S56S27M_&X]$(3FX7FV<)DO4JD+N=I&A=E/W#PH+6W\@:Y8R\#;7T" M4208_5.35[=!2XS4W-51>#E9NWLYBLUR]
()JJ1*2VIOYH_!MI))T"2J$4:IJ M/8<:T]*+5FP6K7WQZB.^G(=W9[S_COX'LN<#L6A[O#!*;?P!E$PJHK+7HH)1 M4DV1U^M?'!C+X29)JWKK_O*":-33+RZ(5M_+-JK\G)19I\EH+8 MW6J-
L59(5<(66ZCY>!*#PTIZH@*07Z^0BL3Y3!>QN=J8"7H0* M891: <^AQK3THIZ81?UW5L SWB(MNBHET'9PH&[IA; WG100YDRT!*1O"!N89B#%V 'F/A$FV@0S/'4[2+8 MFS[5()CG3NP7D+Y_(.:-
XMNX>.3-/G!4--18OW]@V3TKX$DR:_LPJ[=P5F_1 M7-[&P]*W#\0UZACC,21CY_'B09C36SBKMV@N;^-!Z!L48FY0#(>1.LM1.^^X
MCKJSO8%PE'BV5@5TG&-J!&ZV10".>A[*4W6@[SJ(N2]H#H'<->GMW!6;]%7_J(]N=]^$/S0G#2_YT+PK'F[9_&.%35 ?O_ N3A^J&]P^ON)]=]02P,$ M% @ *6<"63E=1[" P B P !@
!X;"]W;W)K.;Q9#S,]HS_$!DA$KV4!15S*Y.RFMJVB#-28G'+ M*D)A66\Q!*&?&.+BA.<:%)9V)[CA':),@WF503]F)6X0UY)^INN1 MPFO
MYSLQ=$[4I$\,_9##3XF<\M1#I&"Q%)9P/#8D24I"F4(W/C9V+3:+17Q M^/U@_8..'6)YQH(L6?$]3V0VMR(+)23%VT(^L/U?I(EGI.S%K!#Z%^T;K&.A M>"LD*QLR>%#FM'[BET:'(P+8,1.\AN!U"
<$9@M\0_-?N$#2$X+4[C!]"#MVN M8]?"K;#$BQEG>\05&JRI%ZV^9H->.55Y\B@YK.; DXLEHPF<.DD0O E6Y F6 M,'B4\(!TD *Q%)9*2,),9<>.H(\T9B5!5T\4;Y,5^AJ,$0#E%/T M-6-
;@6DB9K8$']5.=MSX?&)690&OP*S'P5Y?YX06^#=JT GD' M@>Z\BP;_WM);Y#O7R'\.P.#/\O5TWQ3._]M9]W/Q'#;[/%U _:",_8^0^'* MJ?&;3K;FAIJKZM-NX7KN!-S>'>ME0GD3_Q2U,J!"-
XQ.4>L^RHLFWF_429!! M&V2@:?Z9(+_(C' 4G^1\'?34%'5P23%5YJ>BPC&96V!.$+XCUN*/=V[H_&E* MIK{7];@:!.,A@L(§;^[8&ZI:I3ZLP)0H.JP& MP6'1OX;K4%3U9L4O4P;4SH^.
<]7OY/.RCPE6?B?G#9A)![,V[.6-S?D>MNJ& M%)5]('&!A&8$U11J9;P>L=XN=^3MW MNG0-\RMHL^NN^+?YND?_A/E&?74%26$KYW8,!\/KOK<>2%;IQNZ926@3]6L& M?
Q4(5P!83QF3AX':H/WSL?@74$L#!!0 ("EG EE23#E,T0(+0' 8 M >&PO=V]R:W-H965T&ULI57;MLP#/T5PNA#"K2U8[MI M5R0!FLNP#B@0-,OVK-IT+-26,DEINGW]*-
GQDM0)BNW%UH7GD#RFR?Y&JA>= M(QIX*PNA!UYNS.K.]W628\GTE5RAH)M,JI(9VJJEKU<*6>I 9>&'0=#S2\:% M-^R[LYD:]N7:%%S@3(%>ER53OT98R,W ZWK;@R>^S(T]\(?]%5OB',UB-
5.T M\@N6EN])9?_LY7N3OA)LRP85_)#2AK36QVX=1W:-*+"ULG$5X$(DL$3H+P=8I)^MS MZ,R8(N,<#4]8H<_A$A;S"73.SN$,N(!ON5QK)E+=]PT%;5W[21W@J HP/!)@ M!
(^2F#5,*="T!3\YC>^=P/LD5J-8N%5L%)XD_+H65Q %%Q &8=P2S_CC*@M MG? S/OUG[WMB1$WY1(XO/L*W$-2<"OZ;2J932$U??DF]":@#8)A:P*PDLKU M!"JDA.D<,NI-
D&.Z1'T!AKVUU43EM>>\VE;W.KR,;_K^ZZ[.+3;=FW#?:-)F M='V[;S1M\Q8W-GO"Q(TP\4EAGC IF-8\HQ_B2/9@!4,-'2L9*<>%D:"W/YX% MT#10#GUF5J2B%!@1JZ"JQOJDJJ:$=7&
MR)5K@L_24$MURYS&*BIK0/>9E&:[L0Z:03W\ U!+ P04 " I9P)941 0 M@7$) #=0@ & 'AL+W=ORV0%V+' IP-PG0E86]=8':*=CISL=@+Q69BH;+DD>2D_?=#.:YED:_X MVHEN$MMY>$0?T>)
[2#E7CV7UK5X+T5C?-WE17T_63;-]-YO5R[78I/7;[LMJDC7Q:W<_J;272U;[1)I]1VW9GFS0K)C=7^]<^53=7Y:[)LT)\JJQZ MM]FDU8\/(B\?KR=D\O.%S]G]NFE?F-U<;=-[\44T7[>?
OEL=E1991M1U%E9 M6)6XNYZ\)^\23ML&>^*/3#S6)X^M]JWLLSK_4_K\<#:$VNYJYMR[#)BJ??Z?>#$2<-N#O0@!X: MT',;L$,#IC1@0PWXH0%7&]"!!LZA@:,V\ 8:N(<&KM #C7P#@T\I0%A
PW\ M0P-_?W:?3L?^7 9ID]Y<5>6C5;6T5&L?[?$OK4\A5G1CMTO327_FLEVS)P#F>83Z1ZQG M,CN:S(PF_U?.L%FQ+#<"BK.+6;7GU(X#TWJ5EW7]&G+609U%B0 E0I2(=&+*;::8B HD
MB$S/5_?HJVOT=3_O3-L*<66)S38O?PBQMUEZG.XK4/&]?0Q^_EW47Y0=((X MCJ]8C,I$*!$;?6ACQ+MZFR[%]42.L%I4#V)R\\]_$-?^-S3%(;WNG0KO>"H\ MXZGX6->
[=D9KJS+9!3F%+]MRK5[+V;M^8Q6B@*42*!.L/]@8NP7_36-P_SUD3IZG97+=-5MPX 76N!!G*'+)25 F+RASS8TOG#H6HZH%HZJ%HZI%HZK%HZHE M![7>I\&?#XZD+I02
M71PGYCQ^.BW\9U?(:<$>GGP)E&>U:&'K]&D!$'(XXVJ9#G!3P@BWJ3HM ((V MI^JTH%/,-(@",ACD0 MPIRY:C*>S1&=OKU=-B=(.`)&A3!8SN.! !"/(^K3J-"$8[$9C4IVH5Y:@[SYZSU43W^:8:B2(
C(8!,N59]1;A2C",)>K"^HR<[K>=OM:*I M@^K!!]AKU2%]LQ40@E('P,&I Q+44P= @:D#X@RI@W89CYZ?\4Z7_F"WS\EX M *2[#64\Q^?:WC:8\2A3P0@ ?:)M;D/1S9^3N6JVSG&;<6H/F-
U%/&J.>.;4 M0?&]61P)<"3$D0A'8@!A<[6*23"J[V27WZ@YOZ&9@^(1#D<"' EQ),*1&$#: M,*%&.!3KV]E%.&J.<,_*!2/=3@2X$B((Q& 4%^G D !#B:$-= MAZBG;GSC!XMQ) $0/K0E0;LH1\U1[IF1
\]T.!(R)3J%1Q J?56A!\MQI$$ M.A1C TLKB(MU[/SMVM.58@[>-G?.=BT :34;).2X[ERYF2 $N+9F(^H24 0) MVI?M $4\PE7/SD)P"';HT.7"M8E/&9.>!=5R$/R18+,P';@YC%8@!%7(=7 MR "H5\@ !%;(
&>JD%D7_I@Y_"&W@(ZZ=3FJ6C"J6CBJ6C2J6CRJ6L+ !.\. MW4I\ X^9[<6@/19 =JM];A6XP!03UD7]YDY[E]6\>@A&7!;AW2W 2&PXH%2.5CQ () Q:-3<,6C<\:*IUL- M8.;5 &02QF,_C@0X$N)
(A",Q@!"J;>,D*-;WLHO^S!S]T84JAL=[' EP),21 M"$=B &E7H'S53@SKV]GE=F;.[<^;U?\CB,!CH0X$@$(XZK'>'@WR_3-[;([M,V?W%RU3,3S"XT@
()ZK76]1G0A'8K,9%U<9YH[WO\S5)7UN3OH7+5-Q?-\6 M1P((=J,!T!,O=$ZP@\6XT@"((Y/!HSM0CTWA_KG+5-Q?",71P(F5);78L% M* V**/%.)(8D;[!79#GS]O%!2LV?LXW9@%
(J]@@(:@^!CBX/H8$]?H8H,#Z M&.# ^GAV\C7\]A_R)+W/BMJ*Q=WLJ']UI.GJGKZ7PI/3YIRN_]F_FW9-.5F M_W MTI6H6D#^_:XLFY]/VB_[' ^CQ&PO=V]R:W-H965T&ULC55M:]LP$/XKP@S6
M0!@\&2M3<4ZJ5! MB?8L7%2@K-"*&%A/HMO1S2+U]L'@MX"=/=@3G\FCUD]>^,DG4>P# @F%\PP, MERW,0$I/A&$\=YQ1[](##_=[]N\A=\SED5F8:?E'<%=.HF\1X;!FC73W>O<#
MNGRN/%^AI0U?LNmLXX@4C76ZZL 80254N[*7K@X' .0Y#D@Z0/(>,#X!2#M M>BY@W '&YP*N.D!(G;:YA\+-F6-Y9O2.&&^-;'X3JA_06"^A_#U9.8.G G$N MGVG%L>O
">ZLEH(SA\+*X8+7P5FBURCIXJG4DH.QG\GBN1'NE5P*-9P@=8# M(H)]EDF^RRGR8>$OQHU)&E\29(X&1^)9_8Q_(X9A(].PN?G>T^/P!?G>T_ M*$;:MSP-?,,3?'.Q%=AS?
DEJ,&V/R(50A&LIF%OVL&QSK7V:-V^&;#ML2Y#<8;X/E::[<7 MO(/^3Y #]

T>FQ:^EOY1DC6E[BK44>#?"/9*X$?A@J;^-]0';DBZF CQM M(KE8NK7F2;'"R+2N-4WPP)1E.&#*N WG'5I4)[9-"\0-UO:,I:CQE[I?XU8@
M:M,Q'BR+I98GPE.+^$%_+#F0#)OW';:V@T.'R^Y+9WSLD5'(M3)<SE<= ML5K!E&"!OD,Q SEHAS9.K4*M4\\U4O^SKX=\3FC;N)50%>%8TZY 2:VKZ MK?
2&KR6!HYX[D87SF"UH$&HQ//BIH:MN#59BFD^XOKG7XT#* [C0]*\ANQ[K MI/=:[IA#E7)MY^7NP.MKT@D=#O['VX>^J_/H82>C./&F#2\C2^-1OF&XP;NDM+P!SU<&Z>TG;&#W=GKY?U!+
P04 M " I9P)977CH?O\$ *# &0 'AL\+W=O:M*1 T/==6HTU&I=7L\G:]\Q]IB6BQ MH9M*R)IIVLKE5+42V<(RU=7A=)[UX9L/>C&8G]NQ*SDY$IRO>X)4$U=4UDX_G M6(G[TY$W6A]\Y(V-
XJ(!B<7IZ,P[/@\- MO27XQO%>#=9@+)D+<6LV'Q>G(]ZPJ T1J_%AACC8B#>-P MO4:_L+:3+7.F\+VHOO.%+D]'Z0@66+"NTE_%_1^XLB+FHE/W"?4\;$"> M*2WJ%3-
I4/.F_[.'E1\&#*G["H._8O"MWKT@J^4'IMGL1(I[D(::T,S"FFJY M23G>F*!<:TFWG/CT[(O0'"D&^7\M7+G_E[/[MF H'K@._ZX1Z\8&-L8/&"/<8J MT
(N>,.:G+,*KC732$FF=]K;PX6[X4R]'*N6Y7@ZHH)0*.]P-'O[QHO==NW4 M#3?*AOO09Y]0*40'+EN4%)%FV8=(P=\W^*#AO!+Y[3^[E-X+NUOI/@LF+Y,
M;D]$PGH+H>KE\P:P**BJ@&F@$.$F1/"9/9I%!%_$'=9SE+0+ CA;USR(D0G M>R00 SDOH.@3P'@AJHI)*U.7HE.L6:A#4DHB;B7;KJ-K_O _!]L2A[M@[W% MT"&0"Z6/X:P64O-
_K3G&3&G:P9$HCCHB811*K> /.(^ #]*S#>,Z1MY 7QL M-%(L-!!KCUEQ-N<5UYS\[?L^$$/H>Q#'@W1XD@Z!$Y#30R<.,HB=+,H@<_PP M@F],$E UU)14B"!(4_#"#-
(T@NN2%#\B!>HA5>91")S(S2,T MU].//#^.8}4R6TC^* SH#5 MHJ/B(X]ZDQ,;*01:I+125N9QILOO'(\<$1N% L:+PH**>KG^?]: YZSB6W/ M*FM_9'V;0>2$041&>DFZ[AX_(=D-P(L\"&
(#8YSY=4=6B+FFX=F;C@]YR9HE M6M\T--V$+?2PD!Z%. 46Z]^&?R9Q5OP*87=)>"4LG2]SC(?OMLYAXLC=D?, M!$9!(@E/(":3WKY)?<]_)\P=8]+A$:F<#R&8)+^$]"(V ZQP%]:"]JQD%A ;
M[E;'"R8A_/9SK"_D9Q.?>,^42<[M5O$!![U!=ZJ733TMFZJE@=*"/0!T,\$?' M6YO:E]0,BTY3IIOAXSNMN780M>[13B>+X4L1XNQT^I?2Z,?54WB'5(;4#*O@# M*O6X;\V>[[AN0F6=4$SI)
;/=2+*4#]}4W.24!&'5,R;@Y32WW6I93AAFIB1 M0,^_@]#]1 GYCAQU[WA%2M,GZ/N%-@&$:0^F.EVO*I^"KP=18VU@:^;X=BD
M70*',/:IMT2TN.JIX(Y5'1JWO"HM])TXBJWY$=G32\L[*0U[:SHU=:(Q&1Y[MOI&0$?'A:OP-QI(#E6B6?7,\@((%X;&%B=*/!B#!XI&RG9L=DW^Z>!]5J-< MVE>H IME_5-M<[IYZ)
[U[[LG\OZ5_)G)):=Y66%!K.XDB4;[]%EOM&CM:VI\N M-+T=[;*DQSI*0T#WA:!9O]H8 9OG_^P_4$L#!!0 ("EG EG^7'JU^P, M "@) 9 >&PO=V]R:W-H965TZ]DQSI@DKT/5N1X3.,(]. MI4Z'_?
Y=6J(RR6P2UY9N-K%UT,K0TH&ORQ++84':[J;)(#DN/*EU$60AG4TJ M7-,SA3^JI>-9>HJ2JY*,5]: H]4TF0_N%V.QCP9_*MKYSAB$R:NU&YE\SJ=) M7P"1IBQ(!.3'EAY(:PG$,+ZU,9-
32G'LCH_1/T7NS.45/3U8_9?*0S%-/B:0 MTPIK'9[L[C=J^;R7>)G5/O[#KK$=OT\@JWVP9>O,"$IEFB?NVSIT'#[V+S@, M6X=AQ-TDBBA_P8"SB;,[<&+-T600J49O!J>,B/(<'+]5[!=F7VT@^ ENX3G8
M;',K!'-XL"6+[E'J-DD#IQ'C-&M#+IJ0PPLA[^#1FE!X^-7DE+_U3QG>"/P MB'$QO!KP2VUZ,.K?P+ _'%^)-SIQ'L5XHRN%)[>E9;/C#X.[_L]7P(Y/8,??HL^>"W1TNXBZ+/$@ M&&'N')IUQ M_O]
^P$*S>O^B-_KU$?VC1=^>'WVL%+H5P.<\['@@*: M')[(2\5RD,T/CWB P8>HS^BFLR3C$:]80_'W4A!\-AG#YIT(2XT&*G*E"IZ# MFIIUP!VZW(-=@1?><609P8-&
[V$.F2U+!N4C7%:0]I35$LUSEE"0@PT=@,I* MVP/)8F:-YPV*K.P-&&MNC^\@5XY/!NMX71B15FOUJ@DJ=$%EJA(7J)FQ@RTZ M96MNF4/50JJD-NS)$(-3F50B8F(4K@5"WVH5#J ,6]2QM7HPC]
[3\?N@7K29%T+;56S!4UIQ[_]J.SZ!M(Z'*6-X-^@L\/40DX?" M<6W?,I2V *_VYY;_#_ON[*+CF=Y#S5>2?RLX]U3%2@B5%;'VTI.F+9ZQ)(75N3)KUH55=VV9CR)QS+:O0X$!N%F#M,F%]#EWXI;
[AX?< MWR+NB;I/P;/483+$3F6MN9#0_97G15'N/D; M#LR)N%=?+$@3^-7A_D-1O45XHB:$"V?K=?%?&WFGG]BK)K>,=[9DG(VTN MLM/JZ3-@WMQ^W\/;;XA'=&O><*!IQ:
[JW@>^=5US+S>38*MX%[[:P#=K'!;\ M*4-.#/C]RO*!V$XDP>GC:/8O4$L#!!0 ("EG EGZT=;&\0(&<& 9 M >&PO=V]R:W-H965T@P-(L.S-
2ZLLX:YO<[S4#5H59CY%IWL[#U9Q6+2(0\MH:13DC5Y6127N57: M99M5\MW39N4[-MKA/4'HK%7TLD7C^W4VSUX=G_6AX>C(-ZM6'? ! ^:_VGL3* M)Y1:6W1!>P>$^W7V?
GZ]7<;X%/"WQCXI9>="GCCS1===<[/.KC*H<:\ZPY]]_QN. M_5Q$O,J;D)[0#[$7RPRJ+K"W8[(PL-H-;_4\GL-1PE7QoX1R3"@3[Z%08GFK M6&U6Y'N@&"UH<9%:3=E3KOX41Z89%=+'F_^\
(PP+^ <;KRUFN6\.8!RM=B. MM3N@JS2&5P%M,G2\2WN)$YP'8PYUV2II4!AY8,.83>*O? 6[Y-EPL)LLN)[/(4^N;DQX%;'2KC0T<(__H)SPQ;XZO'
MKV\U<;K,>!MFIR\#W)&WP#*;Y^S/X_L,>@0EY16TBO@E'JNG6@Z67LZ 1 RD M$!C-^J"&820=! ^T VYPBH7*=Q3$WL.NDP ,X0RL#QP?]:.K1C*>O'D2$I51 MV@8078(6*7@G'U"
[;YV@"..\NDFT*[*IE16!D=VJ(\(Z5JV\2%0 M+LD, 6Y*)QS,07L?.OV@V.M8>RP924[@WW=7-B9<(3<#CEYVGWUVM:O5=&OL MO2L0/3R62KM95'A?G<2Q2PLLA>N;"C7MY,:6PM/4KF-
761194"I5/$R225P* MJ:/Y-*S=V/G4U%Y)C3<67%V6PCXM4)GM+!I$SPM?Y;KPO!#/IY58XRWZOZH; M2[.X0\EDB=I)H\%B/HM.!R>+,#=& HL MSX47\ZDU6[L36@\"*X&;2(G-1_*K;>T*TG/S[\8CS
8P %1BN!?P MSUKW893T8)@,QWOP1IW3HX WVN.T V_@L]1"IU(HN/7"([OKWO*W@1N_#<=U M<^(JD>(LHL)P:#<8S3]^$R23WO(CCNRXWWH_?.!?ZYPT0: 1G<7R^BW'JE[2_5H+
B=\5@JM(!DM I65*,%J2DKH9^"5.TPVQ%A MSHJT^G!7$ 600K#I166GC>=+\^4+:C$KF"4;=OGVW12^&'#R\;M%^HPX-H78(-TTJ:DI!!G0I0FFMA2=+H ?-,!9M0ETVH3?
ZL'J(6PE/4+J#D7;:2\W3K.)+59UAV*VLX>#354>9#*X0 M%!1"(V._N(;D:\K7I-.:<@28HMR(E4+(K2E9J_>R6XFGL$45TVP0J_^[)!S; M>VWDG'#+%06Z#>Z(5EQJ9<4\3V A%'F$ G& R/Z#LZ>D%
[[2BOVYJS[I%ZH LZ! 0_GB2[)=&Z M?QTL".?0L^#1N#=(CFDPF?1&9.BZ0BOX4$-RT]&LE%P+#H.#L]I:1F*BRNCU M :5F">UI*ZTI@0G)SF9"E=)MVJMZJY.-A0*\)[MFM>"&)%,R'VTHT
_S61&=%*VG?D_M,+T_'DN:9FY\R/ HPYB>:W3AJ)\?GX MX7@X./KD8(6%4'D?WKH:XYU&5J)=AW;M(#C3]+1NM7L1G#:-\$6\>4Y03:\E
M65>8DVK2/SJ,P#8MNIEX4X6VN#*>FFP8%O2J0&ULM5;;;N,V$/V5@1IT4\#KFV3'26T#=M+T@LUNL$[;AT4?:&ED M$:%(+4G%3K^^0^H2Q^NXZ$-?;)&TZC71DEXCM)P)4%C.@L6
M@ZOER-E[@S\X;LW>-[A*UDH]NL&OR2SH.T H,+8N J._)[Q&(5P@@O&UCAFT M*9WC_G<3_=;73K6LF<%K)?[DB/2-65E-:UR\K/SC\HB#(;P'A;QUY(;[KE2*:QX;N!!,VD*I2VL4#_Q
M&$T'/GRXGO8LI78!>G&=9EFE&;Z19@QW2MK,P$\RP>2U?X\@M[B'#>[E\&3 MWTK9A;#?@6% &)V(%[8\A#Y>]$:\4^7"ESO,UZC_.E;WR;!N2UV9@L4X"VC/ M&(J*P?S[[P;C_H\G0$$-:
($KB,14GJI@^P M&4*L!%&")]20A"(T'3)MAX (B=';.B.'C.T!93(!1L1H="@IQI;;C&(3"KAC MDH[.!&ZU/W9J&[86" 8W+GH7'BCN?CR?(V5MDNK+47+@O M=9S100J+C4;/!)S!I#.Z"'"LWCUE['E\
(S0B(TCPF MT1_U)"U0UF#!*ACC+! MV9H+*IFVQOEH. 9"0\\ MF2:R-E4%&CUH Z7?D 5[AK)P7V>DOSZ=W$+4XF-)XOM!E1Q0KUPQ[PRXJQ8U MN(CV^7VF!)D8?_=0)^2!_I)2$[BJ/:U*02H+
(9!R%T+ 1JED2P#(1W@Q4B9[M(Y.D3 IZ8YT&B($8-G.L5(H@Q6QY$)J=(J4RA/3R@%JY?F+G?_MSJ1L7VJF M$5#3IJ;#A_VB]3)W_8;@$ZJW6]DMXAC5;JM1#%&_N1AG,%%.()/#BXIQU*+
M7$VTNR7U>=SI7 ;A05FBGZBGSJ;<>QU"&WD*)K7)5GA MCEY'CJ#$K&L,<*.H_& S)P2ON7K.$X@I^;AH6=:'SIO0X-&X'>O+3?\!W0 MM8CMM0@W1(J[N" @("EN_+/)@.>B>ENTL^W+;%$]
M2%[,JV?='=,;+@T(3,FUWIQ@FQXS\S>EVB=@:TGBHZ MQ>N!2]"^5^?_ %!+ P04 " I9P)9TZQAT'L& "Y#P &0 'AL+W=O M3TRC.2N\4EU-XC"<3FHFY.CL MQ,]=Z[,3U=I*2'ZMR;1US?
3C!:_4_>DH&@T3/XMU:=W$Y.RD86M^P^TOS;7& MUV1CI1 UET8H29JO3D?GT?%%YN2]P*^"WYNM,3E/EDI]CT 'B%<^M ML\#P=\54Y0X#QL;_P9EH/J*"KUA; MV9_5_?>\]\<#S%5E_"_==
[+98D1Y:ZRJ>V4@J(7L_ME#S\.6PCQ\02'N%6*/ MN]O(H[QBEIV=:'5/VDG#FAMX5[TVP GI@G)C>5SD!.S9C\IRBA+ZFL[SCZTP MPG.E5O0.A-Z6JFX,OE^SNGE#-
QC=ZC;_(.0ZH!]D/CZ96&!PEB9YO]]%MU_\ MPGY3>J^D+0U](PM>[.I/@'WC0#PX7OJ" MO7_D-_W^GM=+KO]XCH"#]EV1'9N&Y?QTA"HR7-_QT=GK+Z)I^,8 ^G2#/O76 MDP/A-&05?
2LDD[E@%=U89CG*R)KGP*;_]AL S8[2/5%:S!C#%VJ>@F\/O6N MA,DK95K-Z?=;_F#IHE+YAV>)/FR]S^SQOTIL^DG2>:-%1?'4IU82D"V%+NC= M[<+?*EA4GP]?.[AA^
M\AU+WO]*"4UWK&K]1CU4(PJNNPA8S:19<:U[Z,(X\[HW2T2E7HX^#1>(\?.O)^ MJ]8 KOF*+IDIJ6&BH*;5IF72NK2\L0@F7; 7E$49D$\CSM% M#UI[,I]8+8%$;;A;D6OS3S[T,6'&
<)#IZ*H$6XH*3],:CN;)@@ (?0>XW6:[M_D9A$$93^A$G8#, @VL("$!%:9!F"T]D.I(!L'8NO-#%7U>*Y//9_')-9)R.UW,D 0# MT4.0]AG'>EN[>=N)[V7@9ZESGN>]=76@><[%G4?
QBM)@GL[I2N/4UF#K#F7# MN^@J6-5;PH86_D29>\"B;9DA5S.N6;Z$]BH+4KURV*$O@YY'# MSUQB4L5=ZJIE)=8^DZ"7+*;/:PF)%NL8]8[G%1.U XA] 1XPH/5.R?77ENOZ
M'^\6!U&80+.CX+F,.$]#;.X<<=P?Y&@Q"^(PI>^4*NY1-!3A.\N\WK[H4YE> M/16!$0^$NP'?W V&K+]"VKBSFY*N3[\=L3'!5MV?0[M>/==[;WWI MU]U%B[N+%MV CIV)72O;7\G!M2ZV
R&O\(L)JL_U[V >+C#(DB"*9T\S/M0R M5[47#[(D=6NH%:>5!5$6;[[?,MGB:4!]9([_JV/)WX"/9XL@C2.'8QH'Z3S; M!1O%P6(V[9R<(KTNF!&YK_5>1!FZLQ,>AZ$S.4XC7&*JUD7[!=%PO)AZT23T
MF88FY'L]V[H="-F]N%PF8$0,-0 ;0A5H%^XN)MT&;*EP_\"1U=U!<#3F;>43 MC:VL;YM_X@TQU,16\OG,Q4F#-Y![(/GEY7 ?R[?N8ZSK4WM$YSZY0?>NFFN(V/^[K\K"Q4GK?^;L(VY]&2
MKX5T13E,(}?@"I=*NI?59G;S M+CWOGF-/XMVC]CW3@&;0+%=0#<>GY8XFW-M1/ M^DKA&MM_N TVK_6SOP!02P,$% @ *6<"6>2-]+9O!0 W@T !D !X
M;"]W;W)K&ULQ5=M;]LV$/XK!R\8'("U1;TK2PPD M?1_6+FBS]<.P#XQ$VUPET17I)MVOWT/*=IS$]K+MPP##HLB[XW-SW&_&HTQO= M?39S*2W=-G5KS@9S:Q-L'CM9F.SZ*2HO%)3C\,@
M2,>-4.U@N*#FLVMFQA/3A=B M)C]*^\OBLL/;>&.E4HULC=(M=7)Z-CCG)Q>QD_<"ORIY8[;&Y#RYUOJS>WE; MG0T"!TC6LK3.@L#CJWPNZJH9 HPO*YN#S99.<7N\MO[*^PY?
KH61SW7]255V M?C;(!U3)]5O6.^>2-7_B3.7JEKX__III=-D@&52V-ULU(&@D:U_5/Q3"E4+H900A!63TT[?4.>D8&^!4ZY+RT7985="SD_?: M2N(Q/:/76ERHW-CI#6G8XN-
G/BX7!F]Z(V&>XRF]$ZW=F[H M95O)ZK[^& W*,_URHOPH,$?E^V(HH!1&(3Q 7O1QNO(VXL.>&W(:GJE6M&6 M2M3TT0HKP;;=_O;FXMWF7.&6OIHM;EY]]W>7%PG]U>K/@QVD\/
MNII+^@FS0G7T1M>5:F>& 6@YHN%@M3 X)MN)2E(K&DES84B@I(VJE@C]5U$O M>)DI'06C!"2O:]3KB,X;W5GU1_#5*V]Q#)E>*AYE:RF/YB@<%9L)G%,$=&34
M+8$V5N]KQ"E;*XA'G'6FQJJ%COII0$& M<_Q_'6GC=EA^KPLE\VR!MND+ZAMA#%+,VAR%J4A-",6!8^Q13E$LL*M UZ_>[O+,B4L2+RY..;>
M7!H4%,7TW!^<2%8G:Q]>,U<+LPTD#1C/0J@&#/T+NG'!"DP\Q)*QB#LQEG 7 MCH1E178O5MQYG](P92'/(=$_>]#E'A@9]@H=[HP54>24."ORC'@"Z)VLX!J. M)%@_H9?
@?:4,PUS_O(UT61'N7@BR=E&5Z?2'J]Z=.&F/S JPL I[TL4\: HZ*X1PZV4'B/Q#_ M)Z2/6.%3"](7+$71^ZI!0W$=J'Q$7O0)F#4;8^OVT[I./,6%\V'!^.XPY"YM M6>R;4D(%BW$*9YC>#3-
"^65^F&,8(G1 @7OWU,*+)&)9@A01W]'H'-I2=-TW M%Q*@78(QP#E;=W#5(FJXR5;N!G24Y5O=4]C_UO;N,G=*NH?LVB;2A:AQ_Y)N MW\<[(3$)CJ#"E7+&LC1S,P%+(NYF."
(0T*4V]IDHORR543XA&R}%]0>8Z&]T MN-WB $.G :53[MKBUG5W:Q?0)\D2#'+0)KO;9-SFX^7_[.?B?>?_F\$]U,M89J.85J,,KPK=#U7Q/]B]4+?X. UA:EY8=S M?(#)S@E@?:IQ2UN]N
TVGW23OP!02P,$% @ *6<"63\Z>0UN @ PP4 M !D !X;"]W;W)K&UL?53);MLP$/V5 0OTE&JS MG;BI+2!.$[0!T9)ET/1 RV-+2(4J9!4[/Q]N$BR SB^2)SE/;[1:&:VD>I1
M5X@&MC47>DXJ8YKS.-9%A375D6Q0V,A*JIH::ZIUK!N%M/2@FL=9DIS&-66" MY#/ONU/Y3+:&,X%W"G1;UU2]+)#+S9RDI'? MB>,K)-?^"9N0.TH(%*TVLN[5D'-1'C3;?<=]@#3]P!9!\B\
[G"15_F5&IK/ ME-R P M" S9.PRG<"N%]31@/=^#"=FY)SW= "Y\2.@4;UC"3_^"$] M3;X<$3L>Q(Z/L>>A"_#O%VX-++@L'O\?DGB4Y+#$KM-1UVCX*>"6OD Z]1\Z
M.P$A_2&"&RI:.Z!]#T8G/M"%X*)1C'?.(2T-K8HFDQU85o62M;.# M&0419W0O4_W+O9FUJ?NR -ZW)-EG]_:@R)//NF#@6WZQCSK4P\U+]X;K!K5 MVJV#85LA0DS-
GB'#741!G.7'M:.;%;9F0@/'E84FT=F$@ HK(QA&-GY,E]+8 MH??'RFY95"[!QE?2-K SW 7#WLY? 5!+ P04 " I9P)9(BNF@9," "< M!P &0 'AL+W=OH
MOU5WTEAABY+1$KFB@H/$S228=L]F(^OO'+Y3W*]#/5@E:R$>K3')/D%D"2'# M5%L$8I8G/$?&+)"A\6N'&;0I;>#A?H]^Y;0;+6NB\%RP'S33Q208!9#AAM1,
M+\7V&G=Z!A8O%4RY7]@VO@.3,:V5%N4NV-@EY/= M)'(L+X@FR5B*+4CK;=#LQDEUT884Y3*4D M/$=3=JW&H389K%^8[M!F#5K\"MH0%H+K0L$ESS![&1\:9BV]>$]O%GL!O]2\ M
[WH$\11W/?@5JY/8?7^W>Y\-7XP%QC>51P@]<_CF<_F3-5D10G@?DF%,HG M#)*/'[K#Z+.';;]EV_>A)PNB45+"8(6R5* VQYX)E;XK&'&1/KX\Y@*;X[C M"@8=N(75]>42YG!S=;M<3%?
SVQNXJ*5-K@L$A:G@F7L6X *ZT7H W?WBD3YH MI0^\TI9N+BA(1]F5L+(G/*%3#7Z[UIHT\W=MC#C M$Z5U,/<;(?3>L G:@9S\ 5!+ P04 " I9P)9C;+=PHU?K* N#V5FE5GS+\7TU
MJY@-6I1"EVR#=I8\+\"SB]'+RZF<3P?^T;P)G3&))@OG/LGD37&>#840&\ZC M("A\W?5&R- H/%YBYFU(N5B=[Q# $WI#ET6*O"5,QJT$=?GV?.,"EZJVL0; MM F3M_J<"[E]N3$B?
M&G.GN)P7H?HRNUE,"BU;;[5_=8.G0O/AU^Y,-Y>&"?> MC:#$\I6*:G;FW8:\G ::#)*JZ3;(:2M.N8T>NQKWXNQ6KZQ>ZES92!=Y[FH; MM5W1W!F=:P[T\V[TR]D@0I[<&N1;[,L&>_P5["F]=3:N
[VV!1?[]P?@V9(= M[\A>CH\"_E7;/DV&/1H/QR="\":M\I.$-_D*WB&%/UXL0O0(EO\.*=S@G1S& MDP1Z&2J5\WF&# GL[SB;_?3#:#K\[0C;DY;MR3'TV:4*.I!;=OS4:W@_T,?M M]SN^CW1I7/[I(/VC
@[3;Z7.9F/S?H\4?Z;= M*A2MG2G$3[DK*V4?L&,+T@#9$,<\D-M8R [U(NA"*P]/NF&E^S9YBSR(1IZ M>*ZN=5$5-YN%M7!M17;-DK M41_[7&UYBJ'?
VT3D5N0T45VRAQ4(#MC'TUUV^&C/;$"IDL,>2:;@(MTK;>& M@5.D5M-H*'__TNC%9-*GCD)TQ3[BJ7]"MW0N6A>9"AURXT(-=WU3[4XC:(#*76^)E^;K;L\KVJ3T$/CAU><<[E W$Q&J7Q-X/=
[0D'CMJ 1 MY*.T/SPY>R+*/ 60XT?*RFE;5DZ/EI6YQPOO(UJ;D09H? Z;(@%>&5$ DF#Q)==2D6QT;! (?/FR1XU9FEV)(. M05Q7N2"%(> \@@U9A*MUD/B5L)(W0!
[T7T4*'CFN'7Q_)XF/74:VETE8'7A9 M&S)H+5(4IP(7 J-3VA>-/<^H%S7O:X/20Z@P*T"B6B!"<7!?@P_<2:-VB\FB MY4DOE?.AH;8$"PHBA2+^]Z/KQW%_"GJ>>7^CGP*IV7BK/,)X%V&]8^$U;<-K
M>C2\KL&R^\YZ9S'.F]KRO>%U5-3A\+I!WGS1V^Q1Z.Z@&-E"^2(DDSR@)5:% M2T7KC:5KF#@E8&.::]=OTG#X#-9ZWDG0T>G.?%\NG?2?YG9?L-O5YEZ#^Z)' M(QKO)H?
#KEGT.D%45%7J>,-E'1LVL)VM6VJ+YI>\O%XTY$C&E8HK\BP):X. M^\^0W;[I+,U]YB9M=NY6(F6EWR&F\EJ+:JF/R^
MQ%)LYU[H[1>^\O5&FP5_,6O8&N]0_JK<2IKY/4K!*ZP5%S5(7,V]#^%TF1A] MJ_ ;QZTZDL%$\B#$HYE\+N9>8 AAB;DV"(R&)_R(96F B,:W#M/K71K#8WF/ M_LG&3K$\,(4?1?
D[+_1F[F4>%+AB;:F_BNW/V,4S,GBY*)5]P];IIA,/\E9I M477&Q*#BM1O9KLO#D4$6O&(0=0:1Y>T<69973+/%3(HM2*--:$:PH5IK(L=K
MLREW6M)73G9Z<2,T0@3OX'.=BPKA%B7<;9A$N+AG#R6JRYFOR8_1]O,.<^DP MHULAQ,$ HB!*SN#%?=^QQ8O/ M!*W Q7=G+8VQV2J&I;CW*-SH%
^H;=X^R9,@_=GN"4]M^0<^N*.CEW1 ME@AB!==,UKQ>J\.N#&#)%,^!U05<\;+56, ?-A"XQYV&92GRQS]/Q736Z^F8 M+G@->B-:1=X4X"[1D-#5)0MD(+J[1+N-Q+QV8;#'=\]7Z#]0[M_O6
VTKSB M(^FFK5 R+:2:[JMQ)44%.4'QNJ5$ /4BTJ#3K. G"*-!D"1.")/8"*-!EF8D M1-D@C;)G* 57'1 1.L()1X%]XL]-]0(N;-SR)/.132Q+M)!N'9(>;O^UO(G5F*MJV!@7OBZ"']_J J#X21R@ZV3(<5&Q3$,?
ZSZ@F$0!]_(O8XJ\#'>HC= M,'*.8NLH"OI&\$^CZ;\((AL[,!BAR.+'?P/0629B*-I:NRNN7^U_$#ZX>_&@[OXNOC"YYL2UQ!69!L/QR /I;FPWT:*Q MM^2#'T'3G6G%#/SDHC0)]7PFZ-+J)<=# _-
BW^!E!+ P04 " I9P)9[^HV MDB$# !"!P &0 'AL+W=O2EI72LK439T)A@0KSMP[0/G)M/!P[LQT*_WYG)V1%*Q%?$I]] M+_=127C,IA- -ZEGDU4;067>*G!U&7)]-,5I>:I*CSDO,2%*@L;E-
#A.CN8'3M\KW'%Z4RX(9/%'B!\]M,0W& M >2X9+6P5VK]%=M\/,!,">._L&YUXP"RVEA5ML:$H.2R^;/'M@YO,4A;@]3C M;@)YE)^99;.)5FO03IN\N85/U5L3."X=*==6TRDG.SO[KBS" #[*>,.[IBH
M$=023KED,N-,P)DT5M=$@S6P>\,6 LW>)+(4VCF(LC;,O F3OA)F!!=*VL+ M%YEC_M(^(L@=[O09]SSM=?BMEOLPB$-(XW38XV_0U6'@_OUZZF'@R6];>HWU M<+NUNSE'IF(93@.Z&@;U
P:S]^^24?R!]NPPS;L\SZ[IIN8UZ(AIJ,IA&-C MD%AA,H=SSA9<<,LIB0MDIM:8 S7]%6:UUERN8,X,-_#39P@W^&AA+E1V_VM; MLKUPMB>[RR780M6&T@]@]'JPHP<^8X;E
C4,$K\SH*ZJ:@OG^("NPRR2'PN: M42^:-:L,).'PXYB^29Q "B?4.Y0#]2!DBN9!CJ3[O1N&H>C9 1[M$K"<9S2 M:@ GS!0T9;1&:C8-#[ZI!5\B<$G;U-@(E1(\<]5*P_'XD+Y#PIE"#UL''5L'
MO6GM,O1&6D*XE6KA*NG9:8I#.HJNH.!-JF]CKA_:_SPZY M5;!T6=*8OJ=WH2G@)7MJ3E]R^RHW.GN<[-" (7D/^0*J6;B=T(M5E5^2BZ4I9GKEP4]&ULC55M;]LV
M$/XK!ZTH$L")9%E.L]0V4#=;FR)M@R3=/@S[0$MGBPA%:B05N_^^1U)6Y,+V M"DCDD;SGN3?P.%DK_61*1 N;2D@SC4IKZZLX-GF)%3/GJD9)TNE*V9IJ5>0 MJ36RPH,J$:=)AH-H^W&/5^5
MUFW$LTG-5OB]EM]IVD5=RP%KU :KB1H7$ZC=\.K>>;TO<)?'->F)X.+9*'4 MDUO<%-,H<0ZAP-PZ!D;3,[Y'(1P1N?%?RQEU)AVP+V_9__2Q4RP+9O"]$G_S MPI;3Z#*" I>L$?
9>K3]B&_8\>5*&# ."NB^22+(&V-5U8+)@XK+,+--FX<> MX//(0(&T!J?<[&/)>7C/+9A.MUJ"=-K$YP8?JT>03V)(Y!XKSEGH>J-,#U!?PF0A+ W_(M HM=?$QN=KZF6U_GZ5'"3XT\AU$R@#1)LR-
\HR[VD><;'8G=0(AO7W@!G>U' MN]MR96J6XS2BZV!0/V,T>_W;\")Y>\2WK/,M.\8^HW+4RC !'[1J:C. &YF+ MIN!R=;!2_A(X!$W%N9"Y4_[@OJJ-G]09UP";94C6&R,*?P6&K$G=H"509]
M91[XYL"]JYD;1CWI'I]1NR#5$D)(*Y06A#(&!&<++KC]#J_@A%H,G.X(V:Y MV5$5P@*I32'PL+)L0_5U$/=G[7_3'0)NJ+<9A"BOF$2_E9AJ54%13_7JLOU M "3U2_+:L;R"
(:&WXRC9CC^E;3<3UYACM4 -H^$@)..+DGFCM4L =14DJ?#T MS!BRY2O=Q164KUKR#ZQF[;.G T5W"KY.K,HJZ.EFLX M2$=C/U_0_((1+U0N=X>L!W@ !Y_[P/]Q?-?VOHL8]YIEA7KEGP1#
372AK[9 M[7:OSKO0;%_4PY/UF>D5)[,"EP1-SM^,(]#A&0@+JVK?>A?*4BY/W8DDO)VJG M0.=+12VH73@#W5L\^P%02P,$% @ *6<"6:\BF5SN P FPH !D !X
M;"]W;W)K&ULQ5;;;N,V$/V5@5H4"..#^BY.*"WB MGK3=3&=]T4-QK,IN^Y_QA6=1BS:3=RVRY5U$_%LLN9+<2?L M[^L;C:-X1&G:7DC3*@E:+*;1.W9^D3E_[_!'*[9FSP;'Y$&I1S?XV$PCZA(2
MG9A;A\#Q\20N1=J,_X=M\"M*3.8;8U4_!&,&?2O#DS\.NP%5/2-@&0(M2'S>82&?Y7MN^6RBU1:T\T8T9WBJ/AJ3:Z7;E#NK\6V+<7;VJ[(":<>+SW"VT#@=XA>B,X.1[M..3=K/A?3
M"%O!"/TDHMD/W[&"_G0DMVS,+3N&/KO#SFLVG0"U&+?E5JR5MJU<[F\0@8?/ MH\>?G@SEZ+IK4X_QZ?<^ZL:RZQQ1OXH'V;P">NA8-TA"Z5-*IK&^]XKRSOL-N?A-P(M6&C5 Q(26N)L:
>A#7P/C%:$,HI6G9*LR-$H*$F+ HTD)T7NC:HD65VB9(A@ M!IUVV%558-F[G[^6PO-O;ZMG.,BD)&RJ" G64XA)6E*(2$T]8'E)"]+N&N? M_W<-$H;4*^;4*$M29Z6SDI0D58I6U1O5'1ZA8$+
[!-&NNA8_UN$KB]=X>Q#RQ,6>PDD(1R,@H!% 3@>*_UB M&*/_*YU#'Z1X[* Q;/TUR'*"VVD#7>'<7:\>;T+%XX7]W!M0>9ZV4H#G5A@ M*#TK\PATN_6^ M)*/YBQ-
(2G#)*MHDM:YFU1Q ?>*]%%C%A;+^(]\/JN\1'E@(#?!]YWSC&7QC(A_%BZ_'T(.W_UL 7VD)HZ"=E8 MI) M:&9]4J>3C)X4BCK,DP*2*@[3N(*\"+-I"4E1AM.X)F=, ,$<:$_]AJF< M)/Y)PBQ-
(2G#)*MHDM:YFU1Q ?>*]%%C%A;+^(]\/JN\1'E@(#?!]YWSC&7QC(A_%BZ_'T(.W_UL 7VD)HZ"=E8 MI) M:&9]4J>3C)X4BCK,DP*2*@[3N(*\"+-I"4E1AM.X)F=, ,$<:$_]AJF< M)/Y)PBQ-
<\)U$H=%DD*6AG&>NW.NI[$K MKJI.CY/BP&]<4F%4:9A1^MY!FN5A720T*N(PJU*_E(4QC4[=M>BH^76H-[(%
M&VC4(.W8!P^KAZ_(I[%YOIJ/GZ"O3&^HODC>FJ#QI)P&H,>V/DZLZGTK72E+ MC=D/M_0E1.T,;'^MJ&SV$^?@\&U=_M02P,$% @ *6<"66LL9Q>T! ME L !D
!X;"]W;W)K&ULE59M;]LV$/XK!]4K M;$"Q)>K==0PDV8IU:)8@R=H/PS[0$FT1D42/I.)DOWY'RG;LQ^'3+Q))W3WW MRDU90WSG1BSZ[E="):7?
&&74M0;5U3^73.*K$Z=7QGC+4K!:]8H+AJ0;'[JG/GC\\C(6X%OG*W4SAI,)#,A[LWF M2W']>,8A5K%<&P2*KP=VP:K* **$;_ZXQG:U)H[B[WJ!_MK%C+#.JV(6HOO-" MEZ=.ZD#!YK2M]
(U8_<[6\5@'*Z,'-6^Z-WU4"!K!6+][@Q9+W^EFDXG4JQ &FE$,PL;JM5&YWACBG*K)7[E]*>G?PK- M((43^,HP-KB:57Q!3;X4]._HK&)J,!EI-&3$1_D:]+P#)6^ QG I&ETJ^*TI M6+&O/T('MUZ2C9?
GY"C@'VTSA,!S@7@D/((7;*,.+%YP)&H%77R'PNNTP\: MYIZ,U9+F[-3!BZ"8?&#.],,'/_8^'?$MW/H6'D.?VD*X<"&4AK^MBW#"!C6< M5R*__^>0MT?Q#GO;+T154:F -Z!+T2K:%&H
=Z5D;*]XAXYN^>,/#K!>;%NO MO5UP]-MGWM F9U#99LPQ!6,XJX74_#_;E"#F(,T].Q'SDQ9%J%),*^B!C]H] M(%%BGF&,S\@/X$NC&<:L 54[S(K3&:^XYEA_0@B@0DA\B&.X6C*)1IK%CG4(
MW(!$$+IQD$'L9E$&F4O""+Y1R6UI=F1]E S2%/PP@S2-X+9$QT_0@7I7*O-# M(&[D9>"[61(BMA\$<"O@A0:$>)&X:>?C.W"0T>$]TTY# E2Z9Q(/)U M0&QRMJ8FM-(,:;;;22(]JD\U761GO)"(WB'/D
M;05S*6J8[Y;G[?R]5!/[F54V_LCF-H/(#8,(@_23=%W^]UCV O C'X+8P)AD MWASH"C'3^%?J0F>/>4F;!;.Y:?!GL8>XUQ8&TL=ZI_YF]=/@+R+>@T^Q[!X" MI]BEFW66$?AN?R"L.*$/J(Q@6"2T\

QB.NGCAY3XY-.+=/31AR>&UWD P3#Y M*:17M=G!"@]A%5SEIK, U=AA=_Q@&,(O[U-]93\;$M0]PJ/1ED>C'_ H%@J) MM/NQ?5U7X,F%2ZI;B:MWLNM1*V^PZSZK/M^,#;]9ZNO[
[S.R"K(&SUDC-@< M1T@CKNQ.![;H2-CB=Q:DX2Y((0.6%[D.(M\CQD'C=,$V1LY#PZ MQR+CM8H3"5(")GOC-8E@_]C8&AL# MWW!JWW1O @/H$Z2H"!?7G10\T*IEAEW>M!82-
XYB&WZ$\736\E9*H[XTA(^$ MUL? 8Y\8"QD*#]:E%,\SB@N5:!8=Q_8@P,R%H8G%C1+_8 ^-=B:EFLF%G0<5 MV+;LAJ;MZ7;D/.LFK6?Q;EZ]I'+!<4RJV!Q5O6&"C2*[&;#;:+&T<]=,:)SB
M[++$L9E)(X#?YP*GD/7&&-@.XM/_ 5!+ P04 " I9P)9DI!V L\" G M!@ &0 'AL+W=0% MPB2* M1F'-N RRJ??=ZFRJ6BNXQ%L-IJUKII_G*-1F%L3!B^..EY5UCC";-JS$>[0 _MFEM-JL[G'7B-TG E0>-
J%IS%DWGJXGW 3XX;LV.#JV2IU*:;7!:S(*"4&!N M'0.CUQK/40A'1#+^;CF#/J4#[MHO[%\[53+DAD\5^(7+VPU"TX#*'#%6F'O MU.8K;NLY<7RY$L8_8=/%IBRP.)_?$A" M>[7)B]IYY'NWZ9F(;E
M. NH(0SJ-0;9AW?Q*/I\0%O::TL/L6=OW8>!WUXP/."3A;E0^>.??=H/LN_7 MOD"3:]ZX=IG G DF#.#HE8S0:#"G138.: M62Y+$$@=#FHI>,G<,1@X;[5V3$ZH4+(\LJAK:)3V0T6M0!T
4X;!Z"1VNBAC M!/L^BW"G>6O4I1]1!GS571_WWGX*GG7- QK>C=!KIDM.:06N"!H=CVGHZ&XL M=0NK&C*ELK28/%F19,9E+N?,$6>61Z4?38EHX;D2TJR"TMKZ*@Q-
5F+%S(6J4=+-0>F*6=KJ M(C2U1I9[ITJ$<12E8<6X#-9+?W:GUTO56,$EWFDP354Q_;)%H8ZK8!*<#NYY M45IW$*Z7-2MPA_;W^D[3+NRCY+Q":;B2H/&P"C:3J^W,V7N#/S@>S=D:').]
M4H]N\SY?!9$#A (SZR(P^GO":Q3"!2(8G[J809_2.9ZO3]%_\MR)RYX9O%;B M3Y[;("9$L;_PK&SC0+(&F-5U3D3@HK+]I\]=W5X MBT/<.<0>=YO(H_R!6;9>:G4$[:PIFEMXJMZ;P"'I1-E93;>
<._SZ@[((DQB^ M@TWVJ>&&^UJI ^QX9>!!,VEJI2WL4#_Q#,T8;FZN8?3]@+-M^0V:/?Q%JL] MZK^6H26L+F.8=;BV+:[X/W"E<*N0+0W*'/,O_0/B6-/#X1W<:# 7]MY 4D
MT1CB*)X.Q$OZPB4^7C)0."+NZ_ :O=9[^KJW>VI7IF89K@)Z2X:*AL'ZZZ\F M:?3] +9ICVTZ%'V]HZ>;-P*=CMO&T*TQY.2.ON7+P3_Z(G SY;V J5/;XJ MV6#6USEMFH(^8I@L?.$3&'$)ME2-
83*G[^>:F1)JQG.H&VT:)8D!3M+"."N MT5E)#PXVA4:D1F#A'2S&LWG2NC&'7V,.7&:BR?T"2DY/1O.,"7"M)Z8:/#T M/7\#S!BT!B@Y",[V7:!]DG$TBU,@-/3)<5FX3!E5B>>HF2_/9#Q?I/"!>F1] M
E53$B1 E^-%DL" :+->M-F;1;O'3!62_TV?X-7OQ9J/I;$XZT;ENR J?:389I]^43MNP MY[*RKB"C:3HA Z??_V1-TBG\K%1^Y$) ,IZFE][KWX9#LH=GS;A"7?B18\ S M:?
MR?]I/M4W;S#^;MR/QENF"2P,"#^0:7U;^UY9&A1^6=)D M1NT,Z/Z@J$MU&Y>@G_7K?P!02P,$% @ *6<"6>]?^+F! N T !D M !X;"]W;W)K&ULO5=;;]LV%/XK!U[1I8!JZVXI
M30S8R2X9TBZHO>VAV ,MT181B51)*D[VZW=(R8I3N)JQH7NQR<-S^C0NOZ?#)164$KHL:BIAQ/-D)61.-6;B>JEI3D5J@)[[K MQI.*,#Z:75C:G9Q=B$:7C-,[":JI*B*?%K04N\N1-
]H3/K)MH0UA,KNHR98N MJ?ZMOI.XF_1:IX;<,OS.Z4P=K,)ZLA;@WFYO\B?/(ENOB-T19(W2HNJ$$4'%>/M/'KLXG"+@=P*^ MQ=T:LBBOB2:S"REV(TW:C,+ZZJ51G",FZ0LM<13AG)ZJD%H"EX
;V&>?6Z8 M8C968@.W&-!5(:I:X?XUJ>IWL,352C;9/>-;!VYX-H:S%5F75+VYF&@$8U1. MLL[PHC7L?\5P#.\%UX6"'WA.\Y?R$W2B]\3?>[+P!Q7^TO Q!*X#ONN' _J"
M/C*!U1<,1$9!Z]\QUKI\+BTZ:5S59.,7HZP6125#W0T>_V=%[OC!K"%;/9P M2/MLT2BD*68- ?NI !;JIB;MEU-+C]9%V!%'S4L2I'=_WG,FT%[Q[TY8QQT M(I!%>*[>8+%(2J%JDTI-
4F')'E\2,$>TS]&+73!XMA*:E'@'/%#>4'@%@><$ M:8(+SW42-\5%%#B>/WVF?,#[C/%,5);=B8+0G#G)U$A%CA?Y_7X@'U&?CV@P M'Z33^@_K_937%/?XU/U5Z_
VP37MLT\'(+G$*Y0W6+UY)QZI> M.;!^>G%WG5;O@U:/^S2O)2O!C[N: .*+\KX@JH"8LA[J1JB%<@Q:PU @ [AJ9 M%3@Z8+[%'L&1IFVA1HZ?^*T@,0Y([!"LV;+)[0(*AM>_9!F6OAEK\$##*Q@;B
M=E<5:B2UG?Z%?-SDB8AN&RWF+?[[WW3AR M>^ (GC<5TD_+Z"':DS(ZSS+1<$0D:4;9@S7Z"D(G"1.XEOAXD$#R!\(SV@9= MZ)\$P*\$ZZX7A)8=[2>(MJZKHTOG@8\PAO:&I+A#
[BHTHA.8J]-A$2GUE2 MMT(4XU';*@E]QY].X5=KJ$VW QSY/= MJ(QKPK?,F&^/(A]O-;>[,ED7;>O+ MOE[V\?9>$]N2JD=+@JX7E815!B#:1? (Z5N!=^^U516)UOS M'<\-4+(-
P6%KD*ZBSD(G2HPC=DP,Q2B=.KX;PD]"Y#M6EN#A/HJLW)>L)W5/ MVG=/^C]/^$%[WV3"!_\PQ?UIZH2^9P9R[#MA$KVTQ656_O-H,#V M2/NP[JG]9\F\?8T_L[??-.^)W&*)8Y%N4-
0=3W',R_8[H=UH4=NW^5IH?.G; M98&?5E0:!CS?")S-W<88Z#_69G\#4$L#!!0 ("EG EEBJ/B$_00 *<- M 9 >&PO=V]R:W-H965TO&!R MJ4E)%*4L,9"T3=MAZ8(D6S\,^\!
(M*U5$EV2JK/]^ATI1W$3Q_.*?1A@6'RY M.SYW?.Y(\J^T^6072CFX:^K6GHP6SBV/)A-;+%0C[4N]5"W.S+1II,.NF4_L MTBA9!J6FGD24II-&5NUH>AS&+LWT6'>NKEIU:JUJN3$1O=#UQ5 M\X7S
Y/I\5+.U;5RORPO#?8F@Y6R:E1K*JV"4;.3T2D[.DN]?!#XM5(KN]$& M[\FMUI]\YWUY,(>D*I5X;P%B9\OZI6J:V\(87Q>VQP-2WK%S?:]]?/@._IR M*ZUZI>N/5>D6)Z-
L!*6:R:YV5WKU3JW]X=Y>H6L; F&UEJ4C*#KK=+-61@1- MU?92>;>.PSX*T5HA"KC[A0+*U]+)Z;'1*S!>&JWY1G U:".XJO6;-6ZKR: T)(AW@1O=PSZ*=!G_LVI<04P(1C9(=]N+! 3C8
MBW>X;Z'W;YM[O7:R7=LGS)%=RD*=C# CK#)?U&CZ_7P!8/C5$'YX:[2U4#V@D3VcT2+HFJZ6#K'*1AM7_25#"G[M(O-4_$KYXE&U*W*J@@&7T!".(WP.XY(+!(X MP&9$6)3!A6RQCI1P;D(N
B,TRV&<4X9"+,O@HS3*.^/7RG.E3;'&&(B+W\PBO7[W=9ADXH3R82Q(6S*4TASB!5Z$X8)8:58?PVD6U MM)M 4DJ8B%"5$JS1J)OD),>!QU@$B9D7(YSY<' B(X(A21CCEA
M//513TF6W&],L:GUG"CC]'4H80]I=L+="9RPPET0)!?SMS_J,1-SCX,@[=/-9TM,D[BF-$=U& M>DR'D#PI$=C=D_0(/E2=-,'%>,G8:_X6Q_H.=#9CU.HR^-Q5M@IDF _WT?(/3#=?
$RQ>4[%*XW&*>9LR?_9OW%LW M5L$95:Z%6,U2E+P52U/3/@K[C]#)&PO=V]R:W-H965T MDD3H!^?"E9D2Q79JSL=%]BB>8Y,^3A3.@A!VLNOLHEI0H1V$L MA]92J=6Y;S18D06]H^IA-
1'ZS2Y8 M9BRBL60\1H+.A]8%/@]P/P5D/;XPNI9;SR@=RB/G7].7JJG02))/),#6VG'4GI[FCMQN7'" MW>-$"]WP6"TE\N,9G=7@?3.^:\#;>D**67%?9^72-1+^EL2GJ.6<(-=QVS7^ MC
^'MVK@GAE^0X2&XJUP__N<#]M?&4N6\4*:V5\[3U\GW1Z0T>?77,ICI%.) MQ^2*2Y:E%3Y'$Z&3I% O:!*F*__EK"53ERJ;A%M['0S.VG&?!I][+=Z _MI M6YG_=L)G_9U.GM'C-)F?
RQ69TJ&EL[6DXHE:HY]_PEWGESHU:MS"G=99U610 MXQ?N]?I%K\K1:=>H5.O629%_Z ;%K,HB8S)UMSDY(&OUI*BHDF7^0_P&0R8I:9X5: M9T:U;NE(^!^ MV$S?.)@AV3Q0-
A^4+8!BJ\I>UI&PN9 $N2W.3>WL*]W^SK[8[%%C;4%K28<- M(8 R6A6MK!-A<\G#&*OD^>U8A2S/C$'9/% V'Y0M@&*RKEY6E/"/*RGANK+, MJ;O[&];L46-
M00M+APTA@#):%:TL+^$WZDM41"PF87G@L16LXXOKJ^#WV\]7 M%[4:@=:80-D\4##8?E"V 8JLJ7A::L+G2!'?N93;4> & %J1RMNUSK5[7V:GL M^J V
RBVC;#VUN%Y1,4BN^8@478"OCGE+%]+JQ07V06"G?9+?.[AFG8_O7J1 M'=:7])M[&S=$+%@L44CGVI1SVM/_6,3F*L3F1?%5=G3_R)7B4?:XI&1&1=I! M?S_G7+V^I :*"RFC?P%02P,$% @
*6<"66?1SHMT P _@T !D !X M;"]W;W)K&ULS5==CZ,V%/TK5U2J=J79@4!(HFD2 M*0E4W4K31-^/%1]<."26 -V:IO)[+^O;1@V&1AFILW#OB1@[CG7]UQ\L*='
M+N[E'E'!8Y$S.7/V2AUN7%RR(O.8'9/I)QD5!E+X5.U<>!)+4@HK<]3UO MY!:$,F<^M6-K_9_R4N64X5J +(N"B"]+5/EQY@RRPPVJ MWP]KH>_?TYGCF0EA MCHDR#$3_/>
\]P0Z6G\4W,Z34H#/+U^8O_1UJYKV1)*Y[_25.UGSD3!U+, M2)FK.W[\">MZ0L.7\%S:7SC6L9X#22D5+VJPGD%!6?5/'FL=3@":IQO@UP#_ M.6#X B"H <%;,PQKP/"M&
<(:8$MWJ]JM%%H/[5+4L)"Z49M2T6V.8+B$-&\-$8+<99IYP6> M59&?EMH[4UB3+X8&%D(0MK.4$CY05J_CCUW]K:86VJF9C\S#?#3T/&_J/IPV
MKAWE!V$K+&J'C0>MJ+B#++#P+.U,Q;%0,>U5<,$73)WTVF)2"*JHUC!^3O-0N M IG@A='WH/6T'RVM7DP$HVPGO_K@%2P*7FH17]&M=S+O71>7)(O"EKS/&"'A
M=&=M&C5M&O6VZ97W]0I^/=CF]'E2;X;W:G])LNB29/&%R,[:-&[:-/YV/6G< M]B2_[2.K=IAQKI8I=; -VA87M\."4?BB*TT:'2??DBM-7EO[JU&ULO5MM;]LV$/XKA%<4+=#:(F7)[I[GJ+OCD1?
F\HGQ;V)# MJ43_Y%DAK@8;*;<7HY%8;FB>B"';TD*63.>)U+=\H>1V'*:K"JE/!L1Q_%' M>9(6@]EE]>R6SRY9*:.TH+<5H-7@[E/!+UAV9_I M2FZN!L$
K>@Z*3/YF3W%M!Z0I_&6+!/5_^BIEG4&:%D*R?):65F0I\7N9_)/ M_2$.%+![1('4"J2KX!U1<&L%MZLP/J(PKA7&IRIXM8)WJH)?* BGCF%2*TQ. M90AJA:#R[LX=E2_GB4QFEYP|(:ZE%9J^]
BTE8N3 L=NW>2J[>ITI.S7YFD MB#WZ&.Q9#E%MY2CNTW"J7ITDV3+,DNJ&&-K]*O*I)[4FSF529J)MTK^R]T< MO7GU%KU"(R3T6X'2 GTI4BG>J8?J^O<-*T52K,3E2"KCM0FC96WHSK M?
TJX4L='U1>GL[L&]?!T=I-Z]&-CC_^S\2U7N/L@=BL\]U@0ESGEB61<7)@" M:Z<\-BOKXG AMLF27@W4["\H?Z2#V>N?L. \;/(]')-@"BR!(L@@(L%9L
MC/>Q,,:AS^H9:\U9CI9J!DB+,BT>D"K^O)K9C%/1#M*O('7U?YQAXHQ5I#\> MAH*5^-Q0,%'BL=NF#"$I(P.E%.A!FS+N2Y')XU4RRO>WBO>R5Y9I:)V#%V] MX)<=J->RV.EXQ4I\KE=.(
PA":.;^H>MT"&.[3,L?_MX?OM4?NK:GE4],G]TW MQ>:TFPY]*751SWP-]7CN_40OFW>5;4X@% _:G)Q6/? MZ4X7HYS;'Z<[ETZM>;[8KU6FVV] M"UJE6:FWVTC09;C/NY#LH;FZ@: M0M!
4+0)%BZ'0VC%# MFI@A/[;5K#])Q;(LX:()*G- [:@F!Z'M#*>DF /!6@\X.%".G.VW]ZZ8?3^A:Q_BE#WI.0[\C J9+1[7IV)S5M)>,QQS;M(>S9]]?U\NGT @S9A9F#HBU
T4)0M @4 M+89":T=-T\3"]BX6: 'V#1D73+I9;C7H[$#Q>[FDLKR;Y)"4D6&8>(B];I+W MIC'*FY@6)@&0=>SH(TN(^>TYUG0-I>!4R7CI.O9G93> _!ZN?X]XMNEP86M'
M9/:9"LG3I:ZZ=Y(MOZ&OGVA^3[G9(Z#M+5"T!2A:"(H6@:+%4&CM\P]-CXLX MP$U1 MDHFH.B+4#10E"T"!0MAD)KATW36B/6-LQL\7>9/B89+>3^E) 097*?
M451N6:%7;H^4B_K44:ENA)Z4>#, _G?8+DMJ,P^Z@WV]>SNW6GAU%?5+B>OX6 M*2AK9&"=]/O#L&T [8Z!H(2A:!(H60Z&U ZGIP1'[2:[_4%) 3W>!HBU MT4)0M @4+89":X=-
TPW88]5EU'>O7%-#VGVFL MN%_8X.D<\H?JL/R0H5%680O8M/S M#\2[B(AG?..K-]4Q\5%CTNXO!CXE_"$M!,KH6IGG#"?]X_+=(?S=C63;ZDCW M/9.2Y=7EAB8KRK6 >K]F3#[?:
(+]GT+,_@502P,$% @ *6<"6;@WA79(M!P $4P !D !X;"]W;W)K&ULU9QK;]LV%(;_ M"N$510MDL27?T\2 $UV'9 V:M,,P[-C,[8073Q22AI@/WZ4K%A6)#-6\[;; M^J&19)[G4/;+(TJOI..'B-
^))6,Q^1KXH3AI+>-X==1NB]F2!50<1BL6RD]N MQ[06*[R15NL.*/S+"CPVWJG,V@'U M;D^-LVR6?'$=)['LAN^1$)$% ^>,I
M\Z.'DY;6>MKPR5LLXW1#>W*\H@MVQ>+/JTLNU]H;RMP+6"B*"2;LEB9^_"EZ<%B^0_V4-XM\ MD?U/'O*VG1:9)2*.@CQ8]B#PPO5?^C7_(K8"M-Z. #'T/T/<-Z.8!W7T#>GE M[WE ?T=
/P_H[YMAD <,]LTPS .&^V88Y0&CYP&#'0'C/&"U^TD*I63.> 2MW1++"VDX\ZA/W%#$/)'RC@5Y9["8>KX@U^QKG%#_O8S[?&60=V_>DS?$"\GU M,DH$#>?BN!W+SJ4IVK.\(^:Z(_J.CG3)113&2T',
<,[F-?&V.G[P4KRKCM=T M!: MO]7-5ZL_?;6GNI(X31:'1!L=$+VC=VLZ=/9"^(H?$GVP,]Q0AUOLYI!T MQEFX7O=SJ_-_2<)#*TNUDX;V:<&O_\+K.VZ_+[KPNNZL.-]A,AFMUX24A=#=C
MK)OQ>CMXE_0Q'3]$'IK(F=28%R[25;DHO#GC-*OZYQZ]\7PO?CQX&GSA@DS3 M0X$7>ZQN0)TJLZ9'R2.QHC-VTI*0<'X/6M-WOZD#3H?ZL2(A!E(F(F$64B8 MO88-,E@ZJ[B?
##/%W&]+M=IHK(V&Y48NJ%LE>?8V\NPIY3F=7I,SRKG'N)#E M?D;^N&#!>_ UFE.B6JJ.23,0,),),Q"PFPDS$"'7!"LL.'^1L-]I89/$R&W M"'"&+:G
CRV=:4@]V%ML#8E(>RJD_N63^,\O=U>E>F;:IW),Q0?R$Z M>92[5#L0_;"0L)L),Q!PEP0K*3MP4;; ^#TH4[$2GY3$2-A!A)F#BI'VD[Y M,&NJV,)>M^AOM=
Z\M^S8_I>K5S0SI5$,]R(9@@LB&3*.97;L],\V6R9KJ0G M=-,@2F1C>4:XNY8JI:?L95/I(6$&$F8B81829@_W$C0RI3NLC+)RRI*@1QM!
MC_Z5DRAEUJ8"1<(,),Q$PBPDS!Y5!#JLZA.9T:UF'.N[Y#G>R',,E>?'5;,Q M17DJLS:5)Q)F(&FF8A8?:X(I9N59[(C.ZX4CY'N]2I=8K+O)UO.\DG?^>' M>T$N&!4)SR8!RFL ZE1-10FE&5":":594)H-
I3E0FHNBE<6^Y6EH_XO)K[J; MC0<*DF9 :2:49N6T[1+8?UYS;6A*IR:E7CVC0^4LZUHO=*U_9HHMK77(PK*+PQ>*N[$)CS2)I!I1F0FD6E&9#:0Z4Y]HY4%0 MF&F:VDU[57' E-
5V6=$_)O$L"IC!\3Q%LO:\0!UV: T0ZMZ2WKUY-Z$ M)K6@-!M*N@- -*,Z$T"TJSH30'2G-1M++$"]=.0]IVKZ_E4#F'A:6H/[[OYT^]\C26MWHON3E/9@/;#A-(L M*,V&TAPHS471RBHO/$=-
;3HVF[%RY5']T(I1E0F@FE65":#:4Y4J+HI5' M0&%2:FJ7\CJSY1%J:T)I!I1FYK3R39C/[_N IK1K4HY&%4\(FM-%T6*VZVFK];I?G7\C;VWE!_4P=V5CE M4+<52K.@-!M*DSKMYALMF[>7S7-
WMKT;+NI'5E:S79;.W+6;Z C;Y!U!+ P04 " I9P)9!NF;7"-+2U F "@(^G[&N/3B4;EV MK>.1*JS@$]\UF"++F/YYAD)MQE[H/2Q,^7)EW8(?CW*VQ!G:F_Q:T\RO65*> MH31<2="X&'OOP]/)P,67 ;<<-
V9G#$(]7*D[-[E,QU[@$D*!B74,C!YKG* 0 MCHC2^%%Q>O4K'7!W_,!^46HG+7-F<*+$5Y[:U=@;>I#B@A7"3M7F U9Z>HXO M4<*4O["I8@,/DL)8E55@RB#C.X8)Q#;=,% AJ 1=<
M,IEP)N!2&JL+\LT:%]6X?H7,%!I38':/AUR"*2:%UEPNX8P9,N#P"'WCPKS9 M>^?13MRW*XSFJ+]3P,WL' X/WL !<: E?5JHP3*9FY%M2[O+WDTKEV59E](3*
MCX4\@4YP!%$0=1O@DW;X.28$#TMX9Q_N4[WKHD=UT:.2K_L$WZ[N2YD7UAS! M)URC@*A6WR2RE=6=]U.3LP3'UAH@WJ-7OSZ5=@/WC5)?B&RO0)TZ@]T6@LP M869%%X?6*%/4L"
[_+H(OD'RF9?J+(>1*\(1CH]M;]G[)NZI=1P-AX.1O]X5 MV!#4=>ZO&Q+OUHEW_]LY^$5;%JEJ%J:,CM=LP_)67UO?^5Q?7XALKXP]NCR] MUO+4NK73;4AWHWU;DMZ.,V'W[?"1?0U!81
VV]>O\^O_HWV=5H:.69]KT N1 M[15@4!=@'T'[PE+1TQ]*M#8FB5DRGC[EVVB1Z\,Y.8Z"?MA_Y%-36#@,HD=. M^3L]RGT?7#&]I,,. A<$#$X&Y+3>]MSMQ*]\%MS9:D)EL,5?::@=@&TOU#4
MNJJ)ZX3UAT_\&U!+ P04 " I9P)9PU_-ZJ(" !?!@ &0 'AL+W=O ML'SP0U?Y]8=A+/)AJWQ%NW=YEK3+FR\9+Q M:;B2H'$U#>:]T\7(V7N#>XX[TUJ#4{)4ZL%M+K-I$#E"*#"US@.CQQ;/4 CG
MB&C\KGT&34@';*^?O5]X[:1ER0R>*?&=9S:?!N, ,ERQ4M@;M?N$M9ZA\Y$9:N93?7".EG%A#E_X/8(;3$NM"0(_ MKK!8HO[YRN!2;DIKCN +;E$0K<;L W)WW)5&B8S,PDM27<"PK26N:ADQN_(
M3."*R.8&/LH,LY?XD%+6Y"U^SMLBWNOP##X=[_ /:; M>O2]W\$[?A=,4.*Q2V$%3#S0O6O;V7'<&T?Q)-QV!!PT 0=[\ZSC+NB=2:U M@@Y;(:/N:,,FVO ?T7Y13[MN JM@Y4I/L^"!4L_6=4
7A^$;#L?C<6_0S2-I M>"1[>;1:-VVW;A>!Y V!7D2 ;@*CAL#H?^L\ZJASE/225P'#UDM?H%[T69(M3BEM]?XWI\WTG%=#XZJY-7JOF%YS:4#@BJ#1R8C$ZFJ<51NK-GZ$+)6E@>27
M.7T!4#L#NE\I&B/UQ@5HOBFS/U!+ P04 " I9P)90VHW%RD# I"@ M&0 'AL+W=O"B%-+.@L+:Z"$.3%5@RCYU-56\$EWF@P=5DR_>T2A=K-@K/@<>*6;PKK)L+YM&(; M7**]KVXTC<*.)>0 Y
MKEDM[*W:_8YM/&/'EREA_"_L6MLH@*PV5I4MF#PHN6S^V4.KPQZ >/H!HQ8P M>BX@;@'Q_P') 4#2 A*O3!.*UR%EELVG6NU .VMB3(^F\+ET:5]:3:N< M<';^E[((?
P"*3>9DI;+&G/XNT+-7%X,'*5H&1<&[O#!UDP%J@V3N9F&E@)V;H=9&]QE$]SH0' Q7-/VA8%?98YY#_YJ&#\9P(#403=V T@I_*CI,<(L9\BU;":0U MM'VY'G3&E<<+4[$,9P'5/T.G$8/YSS^=3:)W?
4*)EG:D$T\F:NSV_E9%,<1 M:;SMD3?IY$U>(.^3ZG;BMMHN>K1U5*;W(@VZ\E)Q7Y,L;= MN./7/KN"6B05.^R3;W"SE\KWFF3I^(>S.4X.B3?IQ)L,BG?%3 $W6FTYE457 MP(_N73'G\OA1,-
)QX3HZMQR;>M_7"/J4G/S@[W=G&WF>M$@'O7^^@(TVX5YS M+5%O_"/%@+]K39_M9KMWT,*W__"[>?.(NF9ZP^E"'EP3-#I]2\G1S<.D&5A5
M^5:]4I8:O \LZ"V'VAG0^EK1U6X';H/N=3C_%U!+ P04 " I9P)9EQQM M?'X$!3%P &0 'AL+W=O@631LDN^U#T0=:&MO"2J1+TG8"].-+72([)LV5
ML^J++4ISYLR<&5$DQUO*OO(E@$!/14[XQ%H*L;JV;9XLH<#\@JZ R"=SR@HL MY) M;+YB@-,*5.2VYSA#N\ 9L:;CZMX]FX[I6N09@7N&^+HH,'N^@9QN)Y9K MO=QXR!9+4=ZPI^,57L
CB"^K>R9'=NLES0H@/*,$,9A/K(_N=>P&):"R^".# M+=^[1F4J,TJ EH-/Z<1RRH@@AT24+K#\V\ MY'GI2<;Q3^/4:CE+X/[UB _>X M2EXF,\,<;FG^9Y:*Y<0:62B%.5[GXH%N?
X8FH4'I+Z$YKW[1MK%U+)2LN:!% M Y81%!FI_ %3(\0>0/K1 [P&X!T"@B, OP'X71F"!A!T91@T@$%7P+ !#"OM M:[$J14,L\'3,Z!:QTEIZ*R^J> MT>$O:W*!?.<,>8X7:.*Y[0[W=>E\'WOT?
>RQ&1Y"(N&N#OY*2[]M.[_R%QQM M.Y*L&0,B$.8<9'?-&2U0NM]?M.TO7?/4_H>5_W+ZW$QJ9S2V-_L%,<90SMG7 M?(43F%AR4N,-F!-?_S!'3H_ZT:/.(<6IZN2
M,9P3!;GMTUG8I[.H3V=Q3\Y>-8 ,,RZZ0]:T[8%&^HSGE'.49 MGF5Y)IYUA:[=#O::]5PN;@>QX'2T:I1J/$4'!I%&D^*46Q,]8U"#EAAT8A M/Y&$%H!F(!= _(+^$U4C@)]!.9D,E9U6\#C:A:J-*U\$F-
N;V1N4N6^4NNR@G MM4+P)!?0''2*72I9# X%^[9)]]JXBEX=;&)C1F_4:]3J->JBE^G[>8:(W*/(M5UJ*JA-SI*:H]#E2WCC%)E3]^(J156O5B MM4S1B7>E2?IP(6*D//7+U8$PZI,P5@F/+D1<9[?
O',6ITG>A MC'JEC#64QJ7?V_6YYH4@%?(C_U;AW2["&P,X6?@.E%&OE+&&\KCPWDYXSRC\ MKY0LS@6PXK3E5>/UU13M^8-#S8W<)XO>A3/JE3/6<0[W.%^KOMMMNN;MYD[U M%Y4$SJ
XT3NEZOU,)>MUS=N*,>N6,=9S'2[#;>;K?V'I6,\Z^ "=/.X&Z!-$4 MH-==8B?.J%?.6,>I%L#>._,K@"VJTUDN9Y4U$?4Y3'NW/0'^6)U['MR_<:JO M7&PO=V]R:W-H965TV"?7 " [
M*JG=*FH0V^LX=D4#BKN9:4'3366LXDBFK6/76N!E "D9ITFRC!47.LJS<+:U M>68ZE$+#UC+7*<7M\P:DZ5?1970Z>!1U@_X@SK.6U[#_-EN+5GQQ%(*!=H) MHYF%:A6M+Z\W<^\?"X)Z-
W9GOE,]L8\>>.^7$6)%P02"O0,G)8#W(^GHAD M_!DYHRFD!YJO3^QW(7?*9<\=W!CY6Y38K*)%2NAXIW$1]-_@3&?A>Q>#YWV)7MW"\B%=.P"'+C M\GT6(\7TR+@8^3<#?_H*_Y()&(V-
8Y]U">7_^)BT3H+3D^!-^B;AUT[/V#SY MP-(DO7J#;SX58![XKEXK0*?V8)FIV-HYP O?XI)];\%2#73-[B25UK%U75NH M.=*=H%DZE>NE@@SQ%B&>?
Q.'G'0>SB7&9_U28.LPE8X5IM,XM&XZG09_/?3[MG_OP:AZXK85V3$)%T&3VD>+:81(' TT;NK\W2+,4M@T]7K#*>@>XK0Q,P&C[M]#O(_P)02P,$% @ *6<"61$MHP?[!@ Y3< !D
!X;"]W;W)K&ULM5O;;MM&$/T50@V*!$@B[H4WUQ80FQLD!=P&<=,\ M%'V@I;5$1")5DK(3H! ?)25K1>YH;5+3%UNB9LAS,[L[N'E_*$OOI4+*2OG
M^VJ9E1>C156MS\;CE7.8/%R,R>CSP.9TOJOK >'*^ M3N;R1E9?UI*]6V\1YFE*YF5:9XYA;R[&+TC9X(W#HW%GZE* \^.W4HMWG^ MK?[R<78QSJ$)?;R-O4E<
MG%3)Y+S(YRBME9H]8:U85R4Q7JUU3Y59/?\DHZGO/&N9%S-?Z5 M\S';5E\]BO#1E[&LDG19OE*_?[F)G9!CUR&LRYSK-J43HBF\D9X! _;_7V+_UBE9)\7^IB72VH% '63O768 M^]JA+N7
^5P]WYU!X9S&+@:SMY+!]D7*&CQ^!. ^SO)?91D+#NG7T&\=Z4KJ? MT##@47 ^OC _%F 6<)?X;;/8-/\G_INVTP 9MP-?4W:BI+OH^36*']?RT)5 M>#97M3S-5V"X6P3O@)EX7M"-%K
B0<@ZP0)6441H)U;3BD:<>'"HWCY4[YFA M[A]\=/ZZEJM;6?P-16T%JY>RLW*=3.7%2*U5I2SNY6CR\T_$=W^!&@<3+,8$ M$TA@K1'Q]R/B#VTQWZP J,4 ,ZC%3#.PQ0
S2XL%^RB#DULL>%:+ 59 BP%6 M0(N95I86"_>AAM90/V:5+,K=\BF6J5]F^73VWFE6S+Z=A@D68X())+#6P$3[M@8FE=EID%$(8=OKGRK1AT4&M;)-E&A&/=DI8 &PL.-)@Q-7[.=<:W4JL7R9
MSIIB>_W\RK/#]BT]5+08%4U@H;4'Z&##38;6W\[SL">F!4(60$U^]D!50AR M']#]FL.DUC _*(VD/Q0&XSB/IU*77S.OT[/[8>=J7=I8J+%J&@""ZT]9GJ; M3P;O\W>>K2G-#5WB=HO3RM
[NR8K)8R'I%O$2*SMO&GA0$Y7#L3=_N#Q=E.GI8BQ*Y%;!/%L$V4G;#W?($J6%#1!!9:>^BT9B&# M10LQ!02PDEGA>Z?6I(36.R3.=LJT ")V!13+63I-*CD[93VT4O2N;TRT&!5-
M8*&U!TM+.&+7+;Z#LVIE7'ZU:X:182$O'N7LTT(T$0<:-X 3N?V:UI M343LHNA9*Y@I6#SN&1L 0"!4MV7F@%7@L6ZT@(QR6>3"P5(MD:A=(H$],&RI
ML3/U;454M!@536"AM<=,JR8Z6#514\%TB_)ID_AIVU:<>E91*URZ3K)$OF MJA+?%\TMK1-6!3M1[U)$54FH: (+K3UD6B71P2J)FGK%=YG?W?= 9HQV54T, MF!&J[+KS)&C'B7?
D"B;5NH:>KFNHJ3$88T8#0C<[>/>2!6#E>5'4#1=@)#X[M$JS6(=2N0RR=.'!M0)4AJ&@Q*IK 0FN/G)8A=+ ,H:8F,$KS29/X:1-A-6G' MI;4"M6N%]\FTRHNZ_4Y8%5"U BI:C(HFL-#:@Z6U
AVL%:BY:Z>[QFK NK] M&H#4(QXW)M/_XU8,U;J#GJX[]"D#]$NC;O:L1+VS9W)RUPV[R4/B;#^4H74, ML^L8<'X8ME;9F?I.$ZAH,2J:P$)KCYG6,6RPCMEY^I:UR@[>.[%/$@HLPG:V
MM#IB=G4DQ^55C_M:IF=HG=IH^HB5#2!A=8>K(.'Q(8_)89Y5^B*0?>BN!MT M+S*AL@J E;H\B-XF\>TRF*GJRP[1.\$ CHK-&X@HW(*@)-X;D2.9$_+-F:7 M;> 4,7 11!5LJ&@Q*IK
0FN/F19L;+!@LWOV'@-3E0%/2J!R"H#S^/,43(M! M9A>#7Y-"UL]7GR8'[22]TXLJ!U'1!!9:>[BT'&2#Y:#=L_<80.*2=Q\LB%%) M!4#JN#=HC>Z0-N1(7=ZS^HE *B#(ZL@UR+06X7@T?FAV$K
MH9VK;XY1T6)4-(&%UAXU+0?Y8#EH]^P]!D]JO1B54%@)M]D:[RVM)+%O'E? MK'2F^2:KMB^G[(_NWTE[U[U3E^2=%/-4-<%2
MWBDJJVV@NK'8OE.V_5+EZ^:EJ=N\JO)5\W$ADYDL:@/U^UV>5X]?:H+]FWV3 M_P!02P,$% @ *6<"60+G1;=^ @ R@4 !D
!X;"]W;W)K&ULC51K;]HP%/TK5UDUM1(C#QA;NQ"I0*MU6BL$W?;9)#?$ MJF-GM@/TW\]VTHPBRO8E\>.><\^Q?6^\%?))%8@:=B7C:NP56E=7OJ_2 DNB M^J)";G9R(4NBS52N?
55)))D#E%!5T7VB[X25R1-2Y1_ZCFTLS\CB6C)7)%%!0>)^=B[#J^F0QOO M GY2W*J],5@G*R&>[.0N&WN!%80,4VT9B/EM<(J,62(CXW?+Z74I+7!__,)^ MZ[P;+RNB<"K8+YKI8NQ]B##G-
1,+\3V*[9^/EJ^5#*EOK!M8P,/TEII4;9@ MHZ"DO/F377L.>P##Z)NS"!/Q8 MSN#\[+.@'XIXR96U"QKXT(2^6G;<))DS!Z(^$([@77A8(;GF'VEA%N\;\9V# MZ,7!)#I)^*WF?
1@$/8B":'A$S_3_X8,3<@;=@0X9(M?'#KH1$C97:\MUDP3] M*(S]S;[]?T6]%1K0Q<&>RK"\+)_ M>2#V9%;;T:Y415(<>Z9E*90;])+W[\)1\.78S?E[95&B7+MNH2 5-=?-^^I6
MNX9T[>KP8'UB&E723_[2-%WNGL@UY0H8YH8RZ'\R92Z;SM%,M*A<\:V$-J7L MAH5IMBAM@-G/A2G =F3=.T[^0-02P,$% @ *6<"6>T*__KX"0]6P M !D
!X;"]W;W)K&ULM9U;;]LX&H;_"N$=#%H@ M4^O@4[M)@,02R+O6!LQA:]@T>2DQ38'[^4K%BFI=!6YMV;Q#I\ M#RG[Q2>2+RF=/R;ICVPE94Z>HC#.+GJK/%]_Z/>S^4I&
(GN7K&6LCMPG:21R MM9DN^]DZE6)1!D5AW[&L43\20=R[/"_W?4DOSY--'@:Q_)*2;!-%(OUY+K\52SF3^;?TE55O]'6411#+.@B0FJ;R_Z%W9^_C M+0+*,[X'\C';^TR*2[E+DA_%Q

CYD:S&7%SUU7\AD^B!{E[_^PQY9_VR3RQ8V*F'%+>/ATK${FEOIZ'O95@2S2 M1\)H2_WM1OT9LD@.@FFB&>Q$,S"*YF.L-".SG-P*E0)GCV)-_OU91G,@F":\\4YXXR/Y3/4$>4B8CX11)
(PA87S<;#6J1J/5GLLF.TE-CC3H51J/->A- M"4:^Q9M, M-<^F0A5=[I@F413D198C5$KR1:9S]5DL6QMM[UMO\Y8SU'M44V/ENFH/"?.1 M,(J$,22,@V":]FRK'H"SC.JK1%0(T ^#95 TX:
[F\^+NF9%;.9>JLZ#VM2FL M(A(;#(^5)BY!ETE!J7Y4!J%TAB4QE$T76=[[WVJ3J[6J]3$12I[0^9DYM4 MW6O#G^13\-[#BT)LD9K)P:J*V>]_CX;6 MH6LS-
=>FL^:@E@.41J$T!J5Q%$W77.T[V&;CX5,2+W_[*M.(Z.IKU174.*+0@OTH30*I3$HC:-HNJ9JT\$VNPZOMM[-W,X"&S4$UF:^0POUH30* MI3$HC:-HNLAJ@\$V.PR&FV4Q/4\I3?
4>4H4M/CV/UK6*#NH]5+1]T4TF+:*# MV@I0&H72&)3&431==+4%89L]B*TU/UV)5/4!IHEJDA6=@5NI^J&I?+$' '4E M*IKQMCEIM/\.3O&A=:)0&H/2.(JF*Z:V$6RSCU 8H6=D)N<;E:?(8Y"OB%
Y M*\DRXFUGTQ(J1:Z.MDH'..:8]K6C[TG$'=C,W0?T"*(U":0Q*XRB:/G&U]@P< MLV=PZ(^2_RIEJ3TB)'03+[+M')"]H]KQ:K\-@7DKLLVK1!?$IV5$=^JRZ%]$F M,B=,Y CY%$KSH#0?2J-0&H/2.(JF*
[CV*1RS3P%(F.Z)TT_,->FL-Z@= :51 M*(U!:1Q%T_56VQ'.$3L"R#"%7*W_&,B1Q6GT)I'I3F0VD42F-0&D?1= 77YH9S M;%7%W\Z8[?/RK<9T*G--.NL-:GQ :11*8U :1]%TO=7&W/4U^.B6,9^\A6X>
M9!H7"ZH)#6(1SXLAZS*1OIG=T-NWKVR!0LT4*,V#TGPHC4)I#$KC*)JN[IS M<3JNZNB>3\>M^=1NMD"ABSB@-!]*HU :@(XBJ;KK;9;G&Y+/OY_^?24]BG4 MQH'2/"C-A](HE,.@-(ZBZ?
JNS2'GN#GT-_-I^X(2N]D^A:XH@=)*(U":0Q* MXRB:_D2,VB)R.UM$VZF%Y1P)?2*%,1>:R^F:"Z$T#TKSH30*I3$HC:-HNC9K M.\@UVT$OSN=YOC>?-ING*F5_[H-M6\W)K^;:=-8()W1,$JF./]'K%
[;CCQ US%3K?J:&^$)3F0VD42F-0&D?1=-G6OI![Q!?JL&3 MC.HLO\'1N8_0 GTHC4)I#$KC*)JNJ=JI<&3L0WEE*GS=B$^K4J&+6Z T#TKS MH30*I3$HC:-HNJAK.\@]8@=U2910MZ:B&6: >] "?2B-
0FD,2N,HFJZIVH)QMCRQ[:2;*[7*KO7Z,,\2E 8W<-!>V MV%9;UQGJG$!I/I1&H30&I7$43==<[9RXKWP\5U-K9P?/;;A:+E.Y+-J&]6KZ MMD>77U=5T(82VT82HR?VA^\
M[1NX:LSVA6#;R8P9">6]0EKOQJH?G&[?L;7=R)-U^<:FNR3/DZC\N)"W;J+ M$]3QO^T2EUFJC*&#WIK/+_P%02P,$% @ *6<"6279N!?&ULS5E=C]HX%/TK5K9:M=)T8CO? MLX"T
QVUJW9WQ+2[#ZM]"& @:A)3QT#GWZ\=,@F')'0]4J.T+^;KW^AS[YMX3 M,]A3]KE8$\+!URS-BZ&UYGQS8]O%?$VRN+BF&Y*+)TO*LIB+2[:RBPTC\:)T
MRE(;0^C;69SDUFA0WKMGHP'=\C3)R3T#Q3;+8O9X2U*Z'UK(>KHQ359K+F_8 MH\$F7I$'PC]M[IFXLNLHBR0C>9'0'#"R'%J_HYLQ#J1#:?%W0O;%T3F05&:4 M?I87[Q9#"TI$)"5S+D/$XK
C8Y*F,I+ \:4*:M5C2L2C\Z?H=R5Y0686%V1, WTM^2!5\V&= ""[*,MRF?TOU;4A'R9+PY38OR0%^PK6VB!^;;@-*N@PF9<7$8;QDC.0=QO@#O:;YZS0G+#@]?3@B/D[1X M)OP N0Y.#CFFX+X5
,;"X@R<#VO!K^]C \[AG^CVU^#1QX!3#$ MKL9];':?D+EP1Z6[TW:WQ434LX'KV'8-6K=$]U!MU<+FU-B<$[#E-#? .T3PC@9&4>"X?@>?SLP/(U)H7UE-H M>%Z
.EPU1CCR]63]FJQ /EG11)A@EZ].IBO\2<'%15E8%/HZRKZ:I-!'N,-9 M8X4B#^I)!S7IX"@E7(:F# M&RI 0NS [CNH6OG0"7O@1C72S0C[3]M9C:-)_7=3;.(Y&5I"X!6${8@U M^O47Y,/?
M(WV0M':RNC,FD#;'1/<@L?!2(SU125YR/XT+<]E4A7FK#*&/SNK+A2M_97>*"EL5E+/?Z=# M57-&+NKV=XV9ZSM>H%\LW*@9;%8SIWRK8U5;H!!BJ@PF:..S\P(-1#\BCO0ZS M#)G*"OKF4$&?
+4KF6.>FSZ6BM9O6W>@2?LI5B6AO-#HF#N_U19X7[=E%PHPNP M61>;HF\8(P:2'>+ZFH M3]6%W/6N_^48_0]02P,$% @ *6<"6:,&W_QG @ R08 !D !X;"JW M;W&KLK57;;M-
$/V5E9%0D6CL.$D#);%$DR** M*(I: 0^(AXTSB5?=B[L[3LK?,[MVK00E@8KF(7N;."L3R/(Y=7H#BKF-*T'2R-%9QI*5=Q:ZTP!S.; MC4R%4FB86>8JI;C]=0'2;,91-WK_[(_B%H)RUS[F!BY'>QP&
(ZP7O*: MI4G:WP.?'(=/(2=X-\![N_"8"M!6(6VKD :^_@&^&U8#KH!=WE>B5%[_E7;(MI0QS7R/'?ER#FH/]N4_ 14Z; (IZ[DNFTA>D<++:-7);W#(+$?8I[2&=VMC?(M89TDG&9)ZVT-!\+2-
FPGNWZ;7?\O M-G')+LD8>F;#@WO,DZ-43_7DFID85K0MP:L#Z#SI2$;FX5O M9^W7* L-4$L#!!0 ("EG EF+!S?O P, -4(9 >&PO=V]R:W-H M965T?Q/7=G7_IK+N[E$E'!8\HR.7"6
M2N4GKBOC):9$'O$<,_TEX2(E2D_%PI6Y0#*WH)2YON=UW930S(GZ=FTBHCXO M%*,93@3((DV)>#I%QM<#I^T\+US3Q5*9!3?JYV2!4U2W^43HF5NSS&F*F:0\ M X')P!FV3T8]8V\-OE%=
7$C%TPJL/4AI5K]8Q6'4#0>07@5P#_3P%!!0BLT-(S*VM,%(GZ M@J]!&&O-9@8V-A:MU=#,9'&JA/Y*-4Y%EUPA',A?$4=#+#;;H@)L 2]L>H M"&42;O!1%80=:*O;Z1CVP]9#V@&-
TM>2)+-9=]5VA5#Z,;5MJ?EMOXKVWXI MLB,(O!;XGA\VP$>[X6.,-;QMX<$VW-4!J*/@UU'P+5_P"M]02E02[H8S]82N MK!]-BDJ*L)G"G+83F9,8!XX^3A+%"IWH _;MVU_O8I.^-R+;4!K7:8!=[-!'Z
M$A#JJ0431C(%.H5P]E#07)].U8)+5$WR2\ZNY31WPRKJ!/[QL<[>:E-8@UD[M['8ZM=F6RV'M0&E/"8,) ME]1>?W=GC\KEO.K2AVZRAV=VYBHS>'JR2A
M.I;G)*:JB>XN\!TAJ(Q$CL) _8(OQ'9EO9>K;VW4_M5;A.>+5ZOH2;]O1?% M"'H?71\@U7;?U'S[D;3,0W_@H@%U6V#8:)QWE%/EX@Y43RW?6C&E>YJ
M=KC4_QTHC('^GG#=BZJ):6WUGTST"U!+ P04 " I9P)9T@\D=_;$ "# M%@ &0 'AL+W=O6@_&F(@FB1F;5/:_?5K)VD@M@G0Y0OD<>[CG&L[MU^YO"/W%EAAS\)QG!1M82\Y7-[;-9DN<(W9-
5K@0;^:$YHB+6[JPV8IBE)1& M>6:[CA/:.4H+:]@OG]W389^L>986^)X"MLYS1%_N<$8V PM:KP\>TL62RP?V ML+]""_R(^???5/15W=N,E27-\(CG&72D\CCG]JIU<24AKO7KJX_E>0%F2EB>$2R
MGVG"EP,KMD"'YW7A+1;T8R5OZ"38UU+#!;,TRVEADD*=%)?$ >M:R%V#-Q@CX%;&[B* ?3W&'BU@7=L!+\V\(^-$-0&)76[XEX*-T8<#?N4; "5 M:.%-7I3]JE]9"K[20
^614_$V%79\^!?A&,3@"OR)A=S@ZS1+%TB6D!F?78PQ M1VG&+L7;[X]CU:G<%>EX.Y)P0-?2,&7 M#$R*!"<&^W&W?=AA;PLY&DW<5TWNW$Z'?ZR+:^ YOP'7<7U#/J/CS3T3G?\7 M??
+FZ"TQO&: >*4_?X^ VYQ0GOY;UA^0.:!RYEV1^=5:# W$&.;&DE=.P]*I M7*R>AE"F\[0KHXYQ@ZB-&1LP?MC&3'1, +>Q6JS]AK7?R?ISP3'%C -!.BMG M09:B:9JE/,5&OI6[8#=/UU7XZAB-
K@[Q7:COU3%A:&8;-&R#3K9?5YB* A>+ MFNN,,&XB&6B1/<\-%)8ZR ^]GL)3!X6]0 %-=%#/]0,SU;"A&G92_8&H*&2& M#S -M=!0(ZICO#A6>!K\^"I-'1/>UA&#D7-
TAM@2S$6'Q\"GWA&+DX[1 M%B<=HB]..F;?X@2=;8OBO)$Z:2]Y 17XGN)K8D!% M,(KWR+#3]<%.&3Z5=7[;"*A=MT1PU.^Q 00#]$J@@[Q04\ VETSV@JX6P7< M3@4>]-X#D*EH2
N"B& GA_>Q2YT/[;G%@0.KY@1,4N MZ.)O\7]#%*H[O%=Y$%NOO-J\0!44/U2'%G[$(3\4XK8Z>KD(IXML;G$*,%4 L3[.2\'\48&:,Z=A _\!4$L#!\0 M ("EG EE1,XU]Q@0 +<6 9 >&PO=V]R:W-
H965TI.PPMZ#U,O EV>ZD'K 7LSW>DGLBO^[ON+JSZU7624:H2!@%G&SF MUN_P9H5\;5#,^"W(@NLR0;GJ?S"#G^2"J@(,&:I M*/Z"0S77L4"<"\FRREA%D"6T_(^?JXUH&4#WA
&J#%#7P#MAX%8&[KD&7F7@ M%3M3HA3[L,(2+V:<'0#7L]5J^]+8S,):X2=4Y_U>3!$1@ CX2 MM7O@\V.:;+'.B%!CM[G,.0&?$IID>59-N<,_5=ZE &]71.(D%> _4S* W* #V
MS3OP!B04/.Q8+C!=BYDM58C:D1U7X2S+<-")<#[D]!JXSA5 #O*.F* ,YBL2 M*W-8F+NOS6VU,?7NH'IW4+&>=V(]'<45^+PG7.T)W1X)Z+UY@6_P6]%*(V" MPDA_F4+^8(K\F?W41C6NK,^#&
['',9E;ZH,7A#\1:_'K+S!P?C. NS6X>P;X M;4(QCS2R&)A1U'0H38N/)+:JZF](6K?G.ZEUT. ZH@-.Q!&-R,A M_!K"/P/B=.J6?A\A#)T.@="'2(*@)@&B("(*!-1]!LAG),*T9IFQ M%(TB@.:*_K
C2E]O).%#.4$]FC (>SFY1)6'39F'YD+=IC%EIE^Y8>BX799+ MU&[8%&]HKMX/3.)4:^1"K*:%6-U78G4H5_VR[L/ [0%>HJ[#IK!#8%K^;!:4M+0@ZZ$1W(+#I.!&W(!>JK MD,FT]]
(=FQ5&\$2XK7Z#65V4+1;6=&&N0,KH=J).AFQHJ_MZPT6.YW4#OX3@ M0(W@0&;!808TI<7MO2&^'\(NW9%9:!J<2(N6%J]'FEJ,S+7&_S^QW.-R.XX\FZ6R#OZQ%=/BIZGW;@H6[J?,-
\F5*AC:J/<.=>A N9EE[2\D6Q? M] T?F90L*RYW!*\)UQ/4\PUC\N5&.ZA[U8O_ 5!+ P04 " I9P)9"C$+ MNJ M$;2KAB&O: MQM*J!X>BXV38AQ])R;)D,[2] MWOHFL63>
[TCK[^.19UYO,OHU#PEAZ#F)T_RF%3*VNFJW\T5($IQ?9BN2\G<> M,YI@QB_ILIVO*,&!-$KBMF48_7:"H[0UOI;W9G1\G:U9'*5D1E&^3A),7VY)
MG&UN6F9K>^,.^6H9,W&B/KU=X21X(^[R:47[5KBA!E) TC[(44?)RXYI52$[YE M"0/9XM>(;/+::R2&,L^RK^+B?7#3,D0/92$M> P__=$IB2.!8GWXZ\2VJI\ M"L/ZZRW=E8/G@YGCG$RS^$L4L/"F-
6RA@#SB=AJ7!4#[=XG'(9VECAL?7--L@*EISFG@A M!2&M^2.,4J'=!T;YNQ&W8^,/&2-HA-ZA!Y8MOKX3,@C0-$OX=R/'4EUO;,)P M%.?H$WEF:QR_Y8T_/]CHS8]OK]N,=T&
VHO2G5VXLUYQUT%W6W[VOLVWSHU?BM[?AO+2WP#K\@PGO_)YWC$4Q3DX$58-O>XH-EQ(6J[<.:G->T>J-IL M"MJ&=.= PEQ(F <)\X%@#0WV*@WV(#7(,C2)8_21A3Q$RH"9'Q.@UO^Y
BQ@ MH[H +X=[$H1TZ$#"7$B8!PGS@6 -"?8K"?:U$KS#SU&R3FH3;RDZ_FH:XYQ/ MNV(N3_@L+M/30G<\\G$QXO2%S]^418MHQ<,AXE+DTD3OTP6?T?ER",UBG([MHN$4QR0-,$6;2
[GB&RU?3Y7MOW#;, P#K(!&]*G PES(6$>),P'@C64.ZB4 M.SA)N5.^(H?B^1 I)XRWSP6-;6=/%>KD#![>)BZ&OV.9>UE#PZD4Q<2YITX M
A_(:4.&HTJ&H^\OPY,7W=J^G:L^2)@].GAVW8%B/\"!=.I"PKP31^ #.6VH MSS1V^YB&5G^EEB[0)_R,OD0L#+,XB-+EA5IQ.U&JY*3W=:Z>0&DV*,T!I;F@ M-*^DU5.63F=T*#Q%.[-G-
5*;IJAJF^.F5E3EXF.[%9OG]CH@(]8=2,EK2V9*! MI-F@- >4YH+2/%":#T5LJ_:J<\Z>4I5!*YJBT9&.Q\'EG;"W_HXSR.EF4E M1S^'ZGMSMH(A:38HS0&EN: TKZ35I]O^<##:#*WE /IO*W-
5:S/^]V#+CF5ZQ M_A%UI=%B\D3H7C)U\@T6I!:&CA;TT4H&4+!01;'F.9HQ0%2S6HQ0]8*]J T MNZ0-ZAG5Z-(:[&6HY=4)IWVA!**=-F>ZJ+*:^S *;$X+64T!I-BC- :6Y
MH#2OI#5R0L4NE@_EM:F\76W%U!=7[DG.>!034:W8N=:FCJ"%$E":#4IS0&DN M*,T#I?E0M*;^=H454U]9.9HZ.L]BTB9*.8(60$!I=DFK?_W[B]^_ ^K5/=&K M9QY6>P;*X'38SC0-
S8)U5Y8P]76)H_]XTKF:=IP!%IV *79H#0'E..:"TCQ0 MF@]%:\IR5Z(P3Z]1G!V.0"L+H#3;-/R9/XA$H&4%A4-35<7S% U5(Z M4+2K!YA''@*8+], BL3W!UW0YFJ0!NB4VH+2
M/%":#T5K_M1W5R.P]#6";PE#>O2Y<@2EV=;A!K@R*P+UZI:T1NA0ID6JALI% MFZ)AQ] $(VNWD6_I-_(]DA**8X1Y%)H$291&?'V&Y2\RRF=>Q2+T#[(C2A8L MH]KXI/=XMB! -_Q!:0XHS06E>:
T'XK65.ENP]_ZQ@U_77P"W;T'I=F@-*>D MU:..=I8@F[HGM/$6[KC(Z';;KJ()3NW8:)R%T*4]FY6B1K5-6G&>H[E:GOR;R MS-/>?=N\WB@N6K>19 MH'G&6);(ER'! :&B 7__,&PO=V]R:W-
H965TLFEJ93=@ZSJ(5$#57MJMZLOV8=H'$PZPZMC,OD K[Y"^?^6N$W!Q+,$!#D.3+3!GIJV6*.V;F=(Y(QOJ>6B6 M&MG4@W(1)E%T&:.,RR#M^[T+G?9508)+O-
!@BCQG^GZ(0JT'01P\;%SR^8+< M1ICVEVR.5T@WRPMMH[!FF?(%*@L;9(#B)CT<]E^\J?G!*.E,F]KS(BE?:W6H%VV97,+7QN/MFZX=%V\(FW?<(]-
*H@,,#FUL20NYQR@SC@;VQTB,"P/7>$<%$P<6<7,UAOV]]@# M+N&<"V'[8OA65F./,PJ"<-20K)%PI=*MJ$3M2")DNX&^&@W?(R9A<<>WGD* M#VTQZHHD=442S]?=PG>&1*@-J!F,-$XYP?
>"#-F2V&JTX"17A:1-+DO:./*\ M[M^S2I.H?=0/5TTSF[+B1M83S9U:W9AL_"FX]]H[@C+,)%YSN-TDN63\T MM,3MY)G@G2>[(7-LEBS#06"GB$&]PB!]^R8 ^C#[NZ$6WJM7=Z6NLV1K\)_KK
M'/,)ZM_P%ZZ'7V'(Y&V]M\G93MZ7]RY+\)_(GI2@5Y>@]XK6PBG+?#=;<(EN M2-LNPU!I2 ^16(V9U;.EU>&ULO5EM;.^HV%/XK5G8UM5+7O)) !T@M)+J=VEW4]FX?IGTPY
#13>)6E*2+!@U]H7B!V?YSD^S[&Q#\,=_ 8&H"CUR1.V4A;@7 -9E2T]!HEC!)(64121&$YTF[- MF\"T,\JG,B?D6]ZX#T>:D7L$,@ZM#H'%UQ8F$,P6J MU9RYX?
[S.WI03%Y,9HX93$C\9Q3RJ4CK:RB$)=[$_(GL/D,UH5Z.MR Q*$[1 MKASK#32TV#!.DLI8>)!$:?F-7ZM [!D(G&X#]S*P#@\(<(P9V96"?:N!4!LZI M+O4J@2JI#&YEX!:Q+X-51'J*.1X/*=DAFH\6:/E#
(5=A+0(,H9N@%7OD&QX=B\-?G M*;KX=(D^H2A%+VNR83@-V5#GPJ4<6%]4]' _LS=B:=>Y91=XSA&\&24+@)"A)24)>L8Q(+)$HC<#RM^NT"S&*;]"(G.* MY,OR;.M*(2E+OO7>L
PO8*2)O94!W8/(ODGTS5^[=)/)=A4)9A?@KD%6/Z# ML!V;GM4WAOIV7|+V*,U5#$95RI$!]$8I@'J4K] !BF[Y"#Q&>1['8 M#[KT<-HN6&[,3HZD3*>&VB58'X)U#{'RBB;.C1]_7H2?
6X3QVY<]/MM6=H#)P#@:0NG"M0KY43/,MO-AG]MEN>YQTF>!O)-&W'+Z4YP MMPZH*PWH"\4IRPCEXH>_"\UHQ*#(J2+G'R;HKT=(YD#_1O)\[$7H8%G4@[!" M+N4_=Y.2"395">.K!
L4@34RPJLSPE.XY7FM!0]XR!S)U+":?XGZ@-MB+&A1K]6HZ]L?3[!%M(_[*U3V;J4\IZ[+E6"356"^2K! D5@C4P8U)DPD&9" M<2&9X3<\%\]%%6R9NO!"B8/\ *3TK2L'/E7O06C:6.QVNFZE*2E\E6*
(K*&C M:7S<+(W_Y2@OISE7TPJM<5)I2J4TE>*%JA":ZJZ5R\PU>$4G5)*L<<64B7: M5"F:KQ0M4(76U>SZT-R2;G[L[G&%ONQ2H&P=96@&=*&Z\ HZA2\)3'-OV1G7
MSN#@!"7WXVQ%:+YITTA4$7:E.JCY&+*:RX_>G.4PY^J0!566Y2B^6:[DN+U_M6X=B59REG/I>H38!NBI*Z@PMR";E95VM[JW+]K=%L?]@_\Z\F9H=_7Y>YB*
MPQ_PY7\$CYBNHI2A&):."RKCVQ#V;EF7WLL%)5I2)YX1SDA2/\ AT'R > +\D MXF16-7*"^L^\,]02P,$% @ *6<"68."!C5) P 5 L !D !X,"]W M;W)K&ULK59K;],P%/TK5D \)%@>;= NM)5&.P1H
M8]VX /B@YO<-A.)G=E.NR%^/=.%OI((R;U2QL[)QR?>T]LW^%*R%)] =#D M/DNY&CF)UOF)ZZHH@#@*QS=$(3,]<2@7KLHET-B"LM0-/"JT,\JX,Q[. MN2LY'HI"IXS#E22JR#
(J'JY#*E8CQW<>)Z[9(M%FPAT/<[J &]!?\RN)([=F MB5D&7#'!B83YR#GU3R:^9P YXAN#E5[!)B:5F1"_S.!3/(\HPA2B+2AH/BW-MA
FDJ6%"'7<5]5.O.8#KSX_L'VSRF,R,*IB(]#N+=3)R!@Z)84Z+5%^+U4>H M$NH9ODBDROZ2517K.20JE!99!48%&>/E/[VO"K$&\+M[$$%"/X7T*D '9MH MJ*,EOF6(T^,O0@/Q??*6G-T53#^0
M^"]*)B,DGO@2ET2^ KV[/SE\$\,),2(*17FLAJY&S69E-ZKTO2_U!?OT?2[X$>EX,TC@!=T& M^*0=/H4(X,Z%=S;A+E:J+E=0ERNP2-T]?J');6AM%,K[;0J0964JUQ3!$5P M8Y%+G>=#4 43
EG260]N[K5*>ZNZ!R#;J%M95"UNK=AI%HN!:X7U2)SZ7(C,'M5E/BX8YS?M#?_X8 Z6,_%4*=#M[K4N M^53W#D2V41W?^]=#>*WU66L6S&W?[%S%L7[-]?'@\$9UQ 6AIU@>P^Z:RV/
MZ3D"<#W]QX$ '$P &0 'AL+W=O"1/'.\8_R0V !(} M)3$5$VLCY?,:MD6X@02+*[8%]MZL&$^P5$V^ML66 XX,*(EMSW'Z=H()M:9C MTW2'IV.6RIA0N. (I$F"^9<;B-
EN8KG6ON.>K#=2=)C3\1:O80'RX_,JY9= ML$0D 2H(HXC#:F+ W.O]37-6#P0V(G2,]*A+!G[!IOOHHGE:(@AE!]"JS^ M'F$.<:R9E!^?!7,$@N8L_@/$LG Q!I:*((53F.YSW9O
M(0^HI_E"%@OSBW:YK6:A,!62)3E8>9 0FOWCIUR($0 %6@_PGOS$)-MR/703V@6?DZ)(&8VV HM2"+0!XZIV#(NT0+X(PE!=-#[JW-T$8#$)%8&\"13
M'%\]_,=%@"Y>7:)7B%#T8<-2@6DDQK947NJQ[##W:)YYY#WC41 =,BHW KVF M$415O*VB*T+T]B'>>(V$LW1]A=QA!WF.UZWSIQC^:TJO4 0:[%%HW M[_QO=XG Z&(]\=VY_EX&NL>@-
_4%A58O2+&/W&&!MS[Z},2 M_ZX3H)'V7 :\) M:(JO(V2OD[#7*>9,*12<5 >8EWT!WP$*A4F[M>[@],$KI& M[Z@$Y8#,,?GQ LQDSH9SW=*L'^7%O-&C<\5KB:PB7K\0K_\R>8L61**_'F
M3)U\$7#3S%)U!?P9N?HG:V0TI',/!&OTXES!6B*K"#8H!!M\GV ZP53"'6DW MXT]\.,A20]H%?]^?=3[^GLJ0)7K-/^ XA0YZJP[P.G$')^*ZJN9QCM1M=/E< M=5LBJZ@[+ 0=MJAN!
[W&G<IR3ZJVPB?2=@?EFC8 .P/OJB@+6G>3/P7&E; M(JM(.RJD';WH9.V<6)W\ BY28G]\+ HG]4,:9[ZL1K)#[WW,G(>N6,[4\G=-#2 MB!6A7.=0-#K?783DT/*
[/K]T=&"K+/JG4198]5S2U95]TLUK_O?ZPOT%=T2 M2I(T:2PYFH71=8KXF5* 85@KJ7 W4 MHN79K4O6D&QK[B&63$]6F,<-8"6V-E#O5XS)?4,/4 QJ3;\!4$L#!!0 (M "EG EF81:OI, , -@+ 9
>&PO=VJR:W-H965TVD>M0IHH&OFY\7\X4*#+++&/JWWL4 MV?P M)\>=/AB#C60EY:. =_)&,O8YU" 7&QC(P^MOB#(6P1.3&EYK3:[:TP,/QGOTW
M%SO%LF(:9U+\Q1.3CKW(@P37K!3FH]$JCG4\H>6+I=#N%W:U;<>#N-1&9C68 M(AX7OVSK[4.!X'N_GE 4 .*4T#X#*!'7 WH_ND. !O2=,E4H3HY/?:E4?25$\Y,/DB#T
W@-4SC+R77W)V6&7,.29QH ^9,K M0BH#2U1,'J.^@??O9]0:"!FSO?%"H>#D'24.+$H5IW02M$@> >#E'P[C0KPCT M>3F'ER]>P0O@.7Q*9:E9GNB1,R@0ZXX?UT[/*]> #9YP>P(/,3:KA;9Y@/P.?
_SB\UQ)-KSG3 MGN/K^,W8S|%@O$$BE+IDN4&C(2ED?'C]].9,A0BW5]SQM_[5GY;B>YTP6(< M>U1J-&4&>I.??^H..K^>TZXB&$@R6X6VDWX8#D;^]E"AIT9OWD31L+ZJ+? M"-%O%:
(UA_]^P&R%ZI]$\?27AK_C%;5A4F5)B429N "FGPD[ED0FP3R)LF2AQ7W5_M :8U&@U4'5%PMN*"JC*>]Y/WE0/A:Q."OP^#D;LU:O;Q4T"N1'0DZ;0=M@M*
M59_G&THNB"5U'@DJJP3='#Y>YV0:/I&I.XQ.96K=^U*9KD1V)%/4R!2URO2! MNL5B?Q\+ ^PJ?TR1Z6G&CWNE=,.WH4DVN1%9IXA_T/!FJC>L=->5%F9QJX6]6
MF_9TZKJRD_49M.U5E_F=INIY'YC:\%R#P#51=FZ'E$"JZB.KB9&%ZZQ6TE"? MYH8IM=ZHK %]7TOJKNJ)W:!IYB?? %!+ P04 " I9P)97PT3QK<# & M$ &0 'AL+W=ONJ; ',1]6].SF?
BE)S5L"=)*K,N9XID? (=/&@N+? 6Z <^.$_?C:F#KM.XVP>_W=_5V5/":$H>#N%YU=EJ+/?Z=# M57-&+NKV=XV9ZSM>H%\LW*@9;%8SIWRK8U5;H!!BJ@PF:..S\P(-1#\BCO0ZS M#)G*"OKF4$&?
+4KF6.>FSZ6BM9O6W>@2?LI5B6AO-#HF#N_U19X7[=E%PHPNP M61>;HF\8(P:2'>+ZFH M3]6%W/6N_^48_0]02P,$% @ *6<"6:,&W_QG @ R08 !D !X;"JW M;W&KLK57;;M-
$/V5E9%0D6CL.$D#);%$DR** M*(I: 0^(AXTSB5?=B[L[3LK?,[MVK00E@8KF(7N;."L3R/(Y=7H#BKF-*T'2R-%9QI*5=Q:ZTP!S.; MC4R%4FB86>8JI;C]=0'2;,91-WK_[(_B%H)RUS[F!BY'>QP&
(ZP7O*: MI4G:WP.?'(=/(2=X-\![N_"8"M!6(6VKD :^_@&^&U8#KH!=WE>B5%[_E7;(MI0QS7R/'?ER#FH/]N4_ 14Z; (IZ[DNFTA>D<++:-7);W#(+$?8I[2&=VMC?(M89TDG&9)ZVT-!\+2-
FPGNWZ;7?\O M-G')+LD8>F;#@WO,DZ-43_7DFID85K0MP:L#Z#SI2$;FX5O M9^W7* L-4$L#!!0 ("EG EF+!S?O P, -4(9 >&PO=V]R:W-H M965T?Q/7=G7_IK+N[E$E'!8\HR.7"6
M2N4GKBOC):9$'O$<,_TEX2(E2D_%PI6Y0#*WH)2YON=UW930S(GZ=FTBHCXO M%*,93@3((DV)>#I%QM<#I^T\+US3Q5*9!3?JYV2!4U2W^43HF5NSS&F*F:0\ M X')P!FV3T8]8V\-OE%=
7$C%TPJL/4AI5K]8Q6'4#0>07@5P#_3P%!!0BLT-(S*VM,%(GZ M@J]!&&O-9@8V-A:MU=#,9'&JA/Y*-4Y%EUPA',A?$4=#+#;;H@)L 2]L>H M"&42;O!1%80=:*O;Z1CVP]9#V@&-
TM>2)+-9=]5VA5#Z,;5MJ?EMOXKVWXI MLB,(O!;XGA\VP$>[X6.,-;QMX<$VW-4!J*/@UU'P+5_P"M]02E02[H8S]82N MK!]-BDJ*L)G"G+83F9,8!XX^3A+%"IWH _;MVU_O8I.^-R+;4!K7:8!=[-!'Z
M$A#JJ0431C(%.H5P]E#07)].U8)+5$WR2\ZNY31WPRKJ!/[QL<[>:E-8@UD[M['8ZM=F6RV'M0&E/"8,) ME]1>?W=GC\KEO.K2AVZRAV=VYBHS>'JR2A
M.I;G)*:JB>XN\!TAJ(Q$CL) _8(OQ'9EO9>K;VW4_M5;A.>+5ZOH2;]O1?% M"'H?71\@U7;?U'S[D;3,0W_@H@%U6V#8:)QWE%/EX@Y43RW?6C&E>YJ
M=KC4_QTHC('^GG#=BZJ):6WUGTST"U!+ P04 " I9P)9T@\D=_;$ "# M%@ &0 'AL+W=O6@_&F(@FB1F;5/:_?5K)VD@M@G0Y0OD<>[CG&L[MU^YO"/W%EAAS\)QG!1M82\Y7-[;-9DN<(W9-
5K@0;^:$YHB+6[JPV8IBE)1& M>6:[CA/:.4H+:]@OG]W389^L>986^)X"MLYS1%_N<$8V PM:KP\>TL62RP?V ML+]""_R(^???5/15W=N,E27-\(CG&72D\CCG]JIU<24AKO7KJX_E>0%F2EB>$2R
MGVG"EP,KMD"'YW7A+1;T8R5OZ"38UU+#!;,TRVEADD*=%)?$ >M:R%V#-Q@CX%;&[B* ?3W&'BU@7=L!+\V\(^-$-0&)76[XEX*-T8<#?N4; "5 M:.%-7I3]JE]9"K[20
^614_$V%79\^!?A&,3@"OR)A=S@ZS1+%TB6D!F?78PQ M1VG&+L7;[X]CU:G<%>EX.Y)P0-?2,&7 M#$R*!"<&^W&W?=AA;PLY&DW<5TWNW$Z'?ZR+:^ YOP'7<7U#/J/CS3T3G?\7 M??
+FZ"TQO&: >*4_?X^ VYQ0GOY;UA^0.:!RYEV1^=5:# W$&.;&DE=.P]*I M7*R>AE"F\[0KHXYQ@ZB-&1LP?MC&3'1, +>Q6JS]AK7?R?ISP3'%C -!.BMG M09:B:9JE/,5&OI6[8#=/UU7XZAB-
K@[Q7:COU3%A:&8;-&R#3K9?5YB* A>+ MFNN,,&XB&6B1/<\-%)8ZR ^]GL)3!X6]0 %-=%#/]0,SU;"A&G92_8&H*&2& M#S -M=!0(ZICO#A6>!K\^"I-'1/>UA&#D7-
TAM@2S$6'Q\"GWA&+DX[1 M%B<=HB]..F;?X@2=;8OBO)$Z:2]Y 17XGN)K8D!% M,(KWR+#3]<%.&3Z5=7[;"*A=MT1PU.^Q 00#]$J@@[Q04\ VETSV@JX6P7< M3@4>]-X#D*EH2
N"B& GA_>Q2YT/[;G%@0.KY@1,4N MZ.)O\7]#%*H[O%=Y$%NOO-J\0!44/U2'%G[$(3\4XK8Z>KD(IXML;G$*,%4 L3[.2\'\48&:,Z=A _\!4$L#!\0 M ("EG EE1,XU]Q@0 +<6 9 >&PO=V]R:W-
H965TI.PPMZ#U,O EV>ZD'K 7LSW>DGLBO^[ON+JSZU7624:H2!@%G&SF MUN_P9H5\;5#,^"W(@NLR0;GJ?S"#G^2"J@(,&:I M*/Z"0S77L4"<"\FRREA%D"6T_(^?JXUH&4#WA
&J#%#7P#MAX%8&[KD&7F7@ M%3M3HA3[L,(2+V:<'0#7L]5J^]+8S,):X2=4Y_U>3!$1@ CX2 MM7O@\V.:;+'.B%!CM[G,.0&?$IID>59-N<,_5=ZE &]71.(D%> _4S* W* #V
MS3OP!B04/.Q8+C!=BYDM58C:D1U7X2S+<-")<#[D]!JXSA5 #O*.F* ,YBL2 M*W-8F+NOS6VU,?7NH'IW4+&>=V(]'<45^+PG7.T)W1X)Z+UY@6_P6]%*(V" MPDA_F4+^8(K\F?W41C6NK,^#&
['',9E;ZH,7A#\1:_'K+S!P?C. NS6X>P;X M;4(QCS2R&)A1U'0H38N/)+:JZF](6K?G.ZEUT. ZH@-.Q!&-R,A M_!K"/P/B=.J6?A\A#)T.@="'2(*@)@&B("(*!-1]!LAG),*T9IFQ M%(TB@.:*_K
C2E]O).%#.4$]FC (>SFY1)6'39F'YD+=IC%EIE^Y8>BX799+ MU&[8%&]HKMX/3.)4:^1"K*:%6-U78G4H5_VR[L/ [0%>HJ[#IK!#8%K^;!:4M+0@ZZ$1W(+#I.!&W(!>JK MD,FT]]
(=FQ5&\$2XK7Z#65V4+1;6=&&N0,KH=J).AFQHJ_MZPT6.YW4#OX3@ M0(W@0&;!808TI<7MO2&^'\(NW9%9:!J<2(N6%J]'FEJ,S+7&_S^QW.-R.XX\FZ6R#OZQ%=/BIZGW;@H6[J?,-
\F5*AC:J/<.=>A N9EE[2\D6Q? M] T?F90L*RYW!*\)UQ/4\PUC\N5&.ZA[U8O_ 5!+ P04 " I9P)9"C$+ MNJ M$;2KAB&O: MQM*J!X>BXV38AQ])R;)D,[2] MWOHFL63>
[TCK[^.19UYO,OHU#PEAZ#F)T_RF%3*VNFJW\T5($IQ?9BN2\G<> M,YI@QB_ILIVO*,&!-$KBMF48_7:"H[0UOI;W9G1\G:U9'*5D1E&^3A),7VY)
MG&UN6F9K>^,.^6H9,W&B/KU=X21X(^[R:47[5KBA!E) TC[(44?)RXYI52$[YE M"0/9XM>(;/+::R2&,L^RK^+B?7#3,D0/92$M> P__=$IB2.!8GWXZ\2VJI\ M"L/ZZRW=E8/G@YGCG$RS^$L4L/"F-
6RA@#SB=AJ7!4#[=XG'(9VECAL?7--L@*EISFG@A M!2&M^2.,4J'=!T;YNQ&W8^,/&2-

]ZMYX=%X5E;NT/_/.AW[_PEE3CH:_].6@NJ9JSM!5 M4IAA.]UBO:G2O,O R.SPMVFTJ!7%LL%SDM0-@&_SR0Z7!78 O4${O\!4L# M!!0 ("EG EF58OK>X ('P' 9 >&PO=V]R:W-H965TVQ? 3U9*WYD"T<)C*.29!H6UU=LP-%F!)3,# M5:&DF872);/4UU-=:_J%'4O.2Y2&*PD:%]/@:/AVGKIX M'_"5X\JLM<%EN/H!<0N(_Q:0M(#$)}HH\VF=,_MF$ZU6H%TTL;F&J\:C M*1LNW2Y>64VSG'!V=JXLPC"!UW"4W=?<<&^N6L!GVH'K0I65H?XK5E;OX%K7 MV1V7RWTXE1DA+K0"{R7,E31*\)Q9S.$2#7EH',F7"C5SC 9V3] R+LP> 7NX MKZCUC'\ W\^PO$7]@P W5R>PN[,'Q""*9A& US"C>36[,@M8FN-DSF9A): MLL4E%V:M!<>.!?$?+$C@3$E,&'@O<\Q[\/M^'0+/J3MZ/8D?MJ3XW@KX:=:.M4E5TI?_QUT*21(4/73)$$%?R\Q&2,\A?\A6_F M+!$JX5RPB/*!,ML>EO.[_*AK#$SZE5&($9Y13 MC4?,5)AHZP@=P@TJ&IE[#1X(2W&7O\VMS6]L':C*7_YJVSN1Y;,Y*^4A03G_MRJR"4*18E M_^]H,*2AM@)F?'%.(BHY=H'SW]X!4$L#!!0 ("EG M EFUSZNY?P<.*\U 9>&PO=V]R:W-H965T@6Y;FU=EDR?GJY?1:S9-$)9.D6>YT^S,,DGL]FW(=R=EJL>9KD[$,) MJG66Q>$4_KUE:W)]X.3AQ,?D=LGK$]9Z2J^99\8_[+Z4{QCZ4[+(LE87B5% M#DIV^Z@6:!")^R^VOL.,E>NB^*O^N#=XFSBU1:QE,UYK2(6 ^[8 M.4O36I.PX^^MTLENS%IP__>#]C>-|*9Z[ABYT7Z-5GPY=DDG(%NXG7*?]8 MW/_"M@[16M^\2*OF+[C? 8KT)F*\K7F1,86%!EN2,__&W[43L"4!B$$!;_?18 M ,P5P(VC&\L:MRYB'[.]R^(>E#5:.*M_'/32 MODKR^C9]X*.XF0H[/K@K. M "3@!+PMBL5]DJ8@SA?@-[YD)7A558Q7XMJ[G,? Y,7*=LH=S3R|8CY.T>B:N M?OET 9X^>0:>@"0'GY?%NA(JJM,I% ,;5HTSG6UM>;VQ!EM^7> ^0A MHA$_MXM?L+D0AXTX;HM/Q:SLI@;MI@8U^HA!WYLD3S@{>2\>LX4Z |_!V[*H MM%YNU/J VCJ,[F808>I[I].[?6^&1|^4SG@"T,2 *0U;*Z)^_<(4NA5K,E MK+]SUK=?P=2UG(XV#DRZ^Z.(0VEKSX3D#' DT@!5.D"HASK/JPO5MEIR!G@\ MT@"U="
@74]T:.1'!E80DBM_C!4(D@#BD*#Q9(A0#M%, 30 MU[AD]7(TR6_MP6/5WCMX#J2MO6B5Y_,(! 69:NGW)HHZL:_ J2V6?('9.5LREK&C'U/258]BB!BLED6>C2@T#JZ M>><8!-M6=PY9\HC%'9)T-GI@#U#/J99Q^E=]HXD+,VG$C"@8;M29C3AKKC M0'QE>]*%:N\,2VJ AUGO#*A$X@=CO+EAUL" P$#XL"0,>1A@,:0.K51JC MK\M1=:@P,BRRL>0&V,X C'49{UC'ZMO-!U*6WM2EH6P[8?C-&$U4T$'"KM M"3NH,,,D#G@8<>@52RI+. FZQ4P'PJ.'4C()/(Q)F)}90-869[J0,04^I(Q M8#MC.& ^.HJP$'UG.S&BU3%9VQFK7V#M8QNA"8,D^\$A]"*SN%@11A)1P<<-':
M=DL:@8_7C<":1@,,HKV=N*TO.ASU/,,6"9,U'X_2D\|J?7=A% 9=LS4P$D'# M,IO(^D^.T9=P# *IC;DZA2,W=262)A [37#DBD=S5_LP?1/(H,2U)T7R&#)2 MBX*HS0??@T&7\CEA;,LE2R#':U(03? LA3WA/0X$)#&46,[+W;,,[+#2H' M(%&DW@'.K@.,3'M%)(%8B<+[G#J0V'M@_4.Z5%.%D2R$C)2RX*HS8@ 0^6. M.E!MJR67(,=K61'.,P)2V-UXU<(\8NBA$4DOR"A-"Z(R!!I$W8*L0?G&7B61 M+ (+8680[GA[;P, /U#N6QNA@4$E3Z$@=#*IN-D!$L_^YFTV8VV{) NCQNAA4 MTY_P$>QN5>A@-/ ,9)U*CD!"Z6 0M46A,UJ#"HS3+_D!M?.#\Y(M6,Z3.'5%
MBUU1WV@YE+:VVY)*T}$Z&%1E"5@PH"X%N=TZY15^M# M1W(&.N<,^HPARN[/WU9B7>A.%=JU]TXC8W0TJ.0B=*2.!E4W*[11),J31GQ) M%OSC]31\3,-"DT9T,',.\25_\$=I:FRUNM*(#F9. ([ZD"OX JO#H-&(?I/=[MXG:3(=6_1+_9@>G>US3UITR7<7F;Y15(V8W0XYKT(QTO-U\;<2&YU6H^C\&+Y]PUN M*#SS<\EBQ>LK'B^DU1\(>#^IN=W3=:L_\4$L#!!0 ("EG EG\9@A6 MI@(<'-9 >&PO=V]R:W-H965TS"=VOIOPC>)&[,3!9G(CQ+WM2"RF M7F_(-<.%M@S$_!YPCHQ9(F/C5|OI=9(6N-M^9+]PN9M<[HC"N6#?:,'+J9=Z M4_"2U$Q?B$SP'"T!S!J 2.7-,,I75&-
,DS*38@[6S#9AMN,1S.9$.YW<5K+M:(LPJ(37]0JQ. M')VA)I2I8W@#E,_*6IE.%3F.V/0ROB+ULQI8R,<8^93S0,?@)$K3SN 3K:C3B@YIC?NTHO_0BCNM^)!6TJ<5 MO]!*Q\D>K7&G-3ZDE? 9IC5]JA6'0KY5T6LFK6C?FAB!9.I1BJF+8Q6/DCCL METR]9X%)YV%RZ.2=,Q>L+E"!N;&@Z!8]P76I 'EA[JNY4=C=]$'?*25W:D> % M8CWO//4?*E0Z:[RC[QB, @1{3),.+(Q)B>V&:/(@@ M)?
R<;B&3;]:4I43(6[8Q^98!"8ND-#%MR_+,E,29L9P7SVI9F NYUNR@3L07[.W3-Z9-4H8IY#QF&:(P7IA M7.*+*]M2"47$GS'L^_XU4E+N*?VF,GX)%X:E&$$"@5 01/X\P!4DB4*2/+Y7
MH$9=4R7N7S^A?RS$2S'WA,,53,[&H8@6QM1 (.Q)GHC/=/PG8.9)@5PEV-\$]DC"I$B:%T))9(>N: M"'+*<,[I#3$5+-'51C$V1+=7$F9K&.\'DVUCFB>5O5 #"#CI#GR@-=W&2()*% MZ'<1 4.7G(@W\MV= .\)\P0073=Q;Z!D#CA[V3 E[MK]/,._0&Q1GZ(ZY MERA\,@)414R@XK.54G'/D+'0SV9;M'.{S.1+U%9U(/JZ3 UZ-X@-)*"Z'Z^H)O20 +0S8N M!_8
QO+'[!G_71(7PGF%6"JQ^6ONL[_MQ\."##J64X+Y?A]"M/9PZN*Y?]MRBCW.%2+GUOS<[7V\QN(8P%A.BO&TCO@?U]B* 6X[GC(/!)82ZY7R_5>/AU>
M,Z"QZ\UFG>G0%AHHPZ]E^%H9MY2+,Q)\SV,>%VO\IEZ2PG_D4BAW#W%H35GY M/6E61Y.V\$!9TUK6].6S,_U?LW,JJL5O5O.;.?E=RU8)R*EFT6(\MUE& FO) MQ5.SY5DOGY *8W^L;=_W_,Z,$L-E,*K+ O^7:9D*=U^>,[6F777:ZD/5V8TZ M>X2)LGM*)K,KNUTIH+.'L'>MW]!N22;L;HH^L<(S:'M)#/,>)QD)K"VL_M_!{!_^#^]HXM=[U 7I20Z4T;@'K[<+P+G)[\LZPAYVNO-X#[_M_F ZP[WE[D14FV&S\6/]SO^5,% ?#7&VT3?02/MX)>8U7 %N; $>P1?@_I9O M8]_M^AM]J.%2&@>!J19B>/.3EHW?>F!TNS&+ @CF(4*PSLQ2R?#2H[FWN=\ M"FQ3G'}P%_\$^6777 VT/DFY+,X/S"-\/(:Y(6P39QPEL):IUKDO1Y}5)QOE MC:#,XG#@G@!!T^(R A("4P'R_9I2\72C"M3C2]O_ %!+ P04 "I9P)9 MN.I#0?4% D. &0 'AL+W=O4-DUVVXNJ%1,,+3 >)EQLNFOX)!B^>
M8/65#M[#7#RS[*M?42K(]R1.^65O)<3ZO_GBQ5- G[*UC25 MGSRR+ F$W,V6?,[..! 6HB3N&YHV[B=!E/9F%\6QVVQVP38BCE)ZFQ& ^29(@ M>[FF,7N^[.F]UP-WT7(E\@/]V<4Z6-)
[*KZL,S.YUZ\H8930E$> ^/LT%Q8@_(K,:]LD/Y4'QK[F.UYXV=/R&=&8+D2."2?)S[G<9R3Y#R^_ME=!>%3,7UK=?Z79Q\O)D'@).YRS^*PK%ZK(W[9&0/@:,6 RQ9Y>6)S3*>0L6 M\^)?
\ER.U7IDL>&"):58$B")TNW?X'MY(6H"R6D7&*7 V!<,#P@&I6#053 L M!<.N@E$I&.T+Q@<$XU(P[BJ8E()URE 2\&TJ^"L%)SM"P:'OCCM]9O3B@S: M?N5%OIB!"&87&7LF63Y>\O*-
(ND*O4R3*,W]<2\R^6DD=6+V&Q.4Z"/R"[& ^ M;2+Q0CZ.5 11S,EG^EUL@OB3_.C+O4D^2OA$/I ^X:L@HYQ$*?F21H*?R(-R M^_.*,7B0AG)_-^ FBF/I 7[1%W*F>,S^HIS5]796QH%9#
<@-2\6*$RL-:=BB MM]5ZW7@+X+P!F"@ ?7F.JPMMO%[H.T.)]#?I*1EH)\30C&'+A.9J^4V02,E^
M4&YVCSVHD5O=H[?),,7Z!^MR]#G+C[*#C,_Y.EC0RYZLMIQF3{0W^_DG?:SJVI:R2)BYA8T+6%[5 MGV;#\51>*=ZFOXXR "FVJ@YRD;.RT""7*3,0\)\$*R1U.,J]8?*I)ZS))'/ M2F5*F]%3%-
*8MES2C-SG]40>I8M8,H3DHZPL(8OE#B=K^7E1,SZUY?HVZ*26 M+ JIKC=S9=YED-EED-5ED*V\$,>F)A+F(F$>$N:#8(W4'%6I.5*FYN_%,9 | MH>_2DOQ]0Y,'FOW3EG-*VK'W5R3,1,
(L),Q&PAPDS$7"/"3,!\$:GAA7GAB__MQ^U:&?18ZR!A)A)FC;N4"61$!PESD3 /"?-!L(8E)14E)IW*A-&Q3"AIQ^8Z M$F8B81829B-A#A+F(F$>$N:#8 U/3"M/3_^C3"B#*FL=),R<=OF5@(QH(V$.
M$N8B81X2Y@-#4N<598X>[M,#+O_FE#2CLUU),Q&PBPDS$,"""3,1<(\),P' MP1}T+5="T}[CT*ACG]L>TK:&_J1(U106DVE.9 :2Z4YD\AZ4YJ-HK6=$>M0:=W MJAE=?
UJH<4>G/9)F0FD6E&9#:0Z4YD)I'I3FHVA->Q@[>QCO4CR,+LT#]=R. M=@>29D%I-I3F0&DNE.9!:3Z*UG3'KENLJ]O%A0'(5UOLL4JX)3<9FR9!0FY
MVH@5RZ)_12G]'6IU98VCZT$T]SH#0;2G.@.!=*\Z T'T5K>F?7E-,57>FB MI+1XY21NGJN$;5+1ZA9D#W0.I9E0F@6EV5"- Z6Y):W^_LEHI&E.\[' @P;U M6X).&D&;^;WK;.OJUO;^JT1%K>"
[=XF*IZ7MVWSMCTC07C>49D)%I1FE[11 M_26F9@(YT(NE.9!3Z*UO3 KI.MJUO9_=U.C7^.] NJ90F@6EV26M<2,= M3O9OI$[+,..'42YT:AZ4YJ-HS?$>M.5U=5];\0P3AE&^0B&
(.5[.0%O64)H) MI5DEK9YT@[S@[KVB 0WJ0&DNE.9!-3Z*UG3$KBFMJ[O2AQUQ1_/U1%&ZK!NB M-E#A#6A/&DHSH30+2K.A- =*QMN%*]71:JG;5;'
:^_XM7YN;1>L[3#;]7,W0;.,4DYB^BB1VNE$/LYE MVR5IVQW!UL7BHP&PO5B5 MFM&T E(APD&O%X<%Y0),1K(NK@I3!7-52S,F<1<*W.UK.B,]^.")G-Q4I6Q,
M[D[>_Zj5N7P7N/O1AZ.CWMWIY7[\I %.2>@5/7^!Z%D/U[48)AWO2K?#K=*. MB1$O7N3I&4N8\ #CZ+@S=(S1$N]$MIC0.L.Z!02Y$9W! 7& R*JDQ3,LKVVD&.\$G4 "V;U>E=9AKNNH/SLF&T-
QL MDIG2*=_-=FCY9AR8CP3*PHWF^@+M190B@.;JPC9337$C;>%@SVH:5G3,A;N) M_)GM:"^SK7WKP.[)KFD-M4TGXSJ@OZWFM+=EHU?!!B6_5^9+!;.A]7IV4I5I%SV7!W.12G'
RHFM>L%":/]AL4"IS&V":!/=, M&S[?COS6M+QE2[,NIV6&>QZ\0<]_=YUS)IFF8MNTK?U#*7N57.XXN_I7EYK?* MOF&OQ_.U>N@FSP_?9)087C_N#JLV%YBO
MT3A&5B>&CW]_L^Q^%Z_=4N/G? MW>014$L#!!0 ("EG EF7BKL

-8?20$3;8T.P6BP^0"X9 M9K>]9!:G_+:P1*V MF4C@ DJV^^L+TG@#FW"F+SIZLB5A^1,@OL.!RU>IGC=2/I-O;2/T;ZH!BM]9XQTS;S=+$HYRWE8G9U>;S7HYK[M!]*PRG
I[$EWXHFS5_UVW1V2%Z[YAC?<_+N<]=\;-B,M%[SEWUF]G"UF1._E MZQ]2\>]2&-JL*B6;9CE+A@M/3!E>O3N]&H,_*6-X:I&VK8%R6[Q<[=QO[%'/O,?IZ.'X.E7BA_D\U
MRNV65^Q&5EW+A!GJ4;'& 0J]YP<](X*V;#D[%B'7HB:?A;&51.[$<"M;UCVI M_>N[>GAJ8W&].E07W%Y0=W4//A[D)REJ)C2KB?VF9<-KRU&3WVE#1<6(!YD" MD.F$D'^G'F0&0&:30*XY!D
>38E9.E!G@.0Y^-"?K4R) DY(2N^&]S^B+J!O:ID!9P=VL?,' M\P4TFB\0=VL?,' M\P4TFB\0=VL?,' M\P4TFB\0

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Disclosure - Note 8 - Lease Obligations - Future Minimum Lease Payments (Details)", "shortName": "Note 8 - Lease Obligations - Future Minimum Lease Payments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "cvti:LesseeLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "cvti:LesseeLeaseLiabilityMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true } }, "R54": { "role": "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual", "longName": "995498 - 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Disclosure - Note 12 - Acquisition of Sims Transport Services, LLC - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details)", "shortName": "Note 12 - Acquisition of Sims Transport Services, LLC - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2023-08-18_BusinessAcquisitionAxis-SimsTransportServicesLlcMember", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "unique": true } }, "R61": { "role": "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-details-textual", "longName": "995505 - Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc. 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Disclosure - Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details)", "shortName": "Note 13 - Acquisition of Lew Thompson & Son Trucking, Inc - Summary of Preliminary Fair Values of Assets Acquired and Liabilities Assumed (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2023-04-26_BusinessAcquisitionAxis-LewThompsonSonTruckingIncMember", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "unique": true } }, "R64": { "role": "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-results-of-operations-from-acquisition-date-details", "longName": "995508 - Disclosure - Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Results of Operations From Acquisition Date (Details)", "shortName": "Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Results of Operations From Acquisition Date (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "d_2024-04-01_2024-06-30_ConsolidatedEntitiesAxis-LewThompsonSonTruckingIncMember", "name": "us-gaap:BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-04-01_2024-06-30_ConsolidatedEntitiesAxis-LewThompsonSonTruckingIncMember", "name": "us-gaap:BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true } }, "R65": { "role": "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-pro-forma-consolidated-results-of-operations-details", "longName": "995509 - Disclosure - Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Pro Forma Consolidated Results of Operations (Details)", "shortName": "Note 13 - Acquisition of Lew Thompson & Trucking, Inc - Pro Forma Consolidated Results of Operations (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "d_2023-04-01_2023-06-30_BusinessAcquisitionAxis-LewThompsonSonTruckingIncMember", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-04-01_2023-06-30_BusinessAcquisitionAxis-LewThompsonSonTruckingIncMember", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:BusinessAcquisitionProFormaInformationTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true } }, "R66": { "role": "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual", "longName": "995510 - Disclosure - Note 14 - Goodwill and Other Assets (Details Textual)", "shortName": "Note 14 - Goodwill and Other Assets (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "d_2024-01-01_2024-06-30", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-06-30", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true } }, "R67": { "role": "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details", "longName": "995511 - 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Disclosure - Note 14 - Goodwill and Other Assets - Expected Future Amortization (Details)", "shortName": "Note 14 - Goodwill and Other Assets - Expected Future Amortization (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-06-30", "name": "us-gaap:FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true, "unique": true } }, "R69": { "role": "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-schedule-of-goodwill-details", "longName": "995513 - 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Disclosure - Note 15 - Equity (Details Textual)", "shortName": "Note 15 - Equity (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "d_2023-04-01_2023-06-30", "name": "us-gaap:TreasuryStockValueAcquiredCostMethod", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2023-01-01_2023-03-31_DividendsAxis-O2023Q1DividendsMember", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "USDPerShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "cvti20240630_10q.htm", "unique": true } } }, "tag": { "cvti_AATCarriersIncMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "AATCarriersIncMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "AAT Carriers Inc [Member]", "documentation": "Represents information related to AAT Carriers, Inc." } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r87", "r838"] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-tels-summarized-financial-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsPayableCurrentAndNoncurrent", "terseLabel": "Accounts payable to TEL", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r145", "r1004"] }, "cvti_AccountsReceivableCreditLossExpenseReversalIncludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "AccountsReceivableCreditLossExpenseReversalIncludingDiscontinuedOperations", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "cvti_AccountsReceivableCreditLossExpenseReversalIncludingDiscontinuedOperations", "terseLabel": "Provision for losses on accounts receivable", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable., including portion attributable to discontinued operations." } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-tels-summarized-financial-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsReceivableNet", "terseLabel": "Accounts receivable from TEL", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": ["r718", "r776", "r857", "r1006", "r1007"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net of allowance of $2,567 in 2024 and $2,449 in 2023", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r917"] }, "cvti_AccruedExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "AccruedExpensesMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-tels-summarized-financial-information-details"], "lang": { "en-us": { "role": { "label": "Accrued Expenses [Member]", "documentation": "Represents accrued expenses" } } }, "auth_ref": [] }, "us-gaap_AccruedInsuranceCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedInsuranceCurrent", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Current portion of insurance and claims accrual", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r90"] }, "us-gaap_AccruedInsuranceNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedInsuranceNoncurrent", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Insurance and claims accrual", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and due beyond one year (or beyond one operating cycle if longer) to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverages to employees." } } }, "auth_ref": ["r95"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r90"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Less: accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r38", "r210", "r637"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive income", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r26", "r27", "r104", "r220", "r632", "r675", "r676"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r5", "r19", "r27", "r515", "r518", "r578", "r671", "r672", "r891", "r892", "r893", "r905", "r906", "r907", "r908"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetResidualValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetResidualValue", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AcquiredFiniteLivedIntangibleAssetResidualValue", "terseLabel": "Acquired Finite-lived Intangible Asset, Residual Value", "documentation": "Amount of residual value of finite-lived asset acquired in business combination, asset acquisition, and from joint venture formation. Excludes financial asset." } } }, "auth_ref": ["r344", "r790"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in-capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r99", "r838", "r1044"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r685", "r905", "r906", "r907", "r908", "r972", "r1045"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Stock-based employee compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r45", "r46", "r439"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r468", "r472"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Accounts receivable allowance", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r221", "r317", "r326"] }, "us-gaap_AllowanceForNotesAndLoansReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForNotesAndLoansReceivableCurrent", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Driver's advances and other receivables, allowance", "documentation": "Amount of allowance for credit loss on financing receivable, classified as current." } } }, "auth_ref": ["r221", "r317", "r326"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfIntangibleAssets", "terseLabel": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r14", "r342", "r349", "r811"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-2-income-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares)", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r274"] }, "cvti_ApplicableMarginMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "ApplicableMarginMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Applicable Margin [Member]", "documentation": "Applicable percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": 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"us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsOfDisposalGroupIncludingDiscontinuedOperation", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-4-discontinued-operations-results-of-discontinued-operations-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-4-discontinued-operations-results-of-discontinued-operations-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation", "totalLabel": "Total assets from discontinued operations", "documentation": "Amount classified as assets attributable to disposal group held for sale or disposed of." } } }, "auth_ref": ["r4", "r69", "r82", "r130", "r204", "r205"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": 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position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r61", "r63", "r362", "r1011", "r1012"] }, "us-gaap_BankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOverdrafts", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Checks outstanding in excess of bank balances", "documentation": "Carrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r39", "r90"] }, "cvti_BaseRateLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "BaseRateLoansMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Base Rate Loans [Member]", "documentation": "Represents information pertaining to base rate loans." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-allocation-of-preliminary-purchase-price-details", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-tables", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-allocation-of-preliminary-purchase-price-details", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-tables", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-pro-forma-consolidated-results-of-operations-details", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r343", "r344", "r345", "r346", "r347", "r502", "r823", "r824"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType",

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"http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-allocation-of-preliminary-purchase-price-details", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-tables", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-pro-forma-consolidated-results-of-operations-details", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r47", "r50", "r343", "r344", "r345", "r346", "r347", "r502", "r823", "r824"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-details-textual"], "lang": { "en-us": { 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differences arising upon settlement." } } }, "auth_ref": ["r506", "r898"] }, "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInTheRangeOfOutcomesContingentConsiderationLiabilityValueHigh", "terseLabel": "Business Combination, Contingent Consideration Arrangements, Change in Range of Outcomes, Contingent 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"http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "cvti_BusinessCombinationContingentConsiderationEarnoutPeriod", "terseLabel": "Business Combination, Contingent Consideration, Earnout Period (Year)", "documentation": "Period for earnout of contingent consideration in a business combination." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationContingentConsiderationLiability", "negatedTerseLabel": "Contingent consideration", 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r136", "r503"] }, "us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-results-of-operations-from-acquisition-date-details"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual", "terseLabel": "Net income", "documentation": "This element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r49"] }, "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-results-of-operations-from-acquisition-date-details"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "terseLabel": "Total revenue", "documentation": "This element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r49"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 }, "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details"], "lang": { "en-us": { "role": { "label": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "totalLabel": "Total identifiable assets acquired", "documentation": "Amount of assets acquired at the acquisition date." } } }, "auth_ref": ["r52"] }, "cvti_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOtherReceivables", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details"], "lang": { "en-us": { "role": { "label": "Driver advances and other receivables", "documentation": "Amount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, for other receivables." } } }, "auth_ref": [] }, "us-

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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r32", "r208", "r794"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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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": ["r3", "r122"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-4-discontinued-operations-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "terseLabel": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r81", "r122"] }, "us-gaap_CashSurrenderValueFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashSurrenderValueFairValueDisclosure", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Cash surrender value life insurance policies", "documentation": "Fair value portion of the amount that could be realized under a life insurance contract or contracts owned by the entity, commonly known as corporate-owned life insurance (COLI) or bank-owned life insurance (BOLI)." } } }, "auth_ref": ["r973", "r974", "r975", "r976", "r977", "r984"] }, "us-gaap_ChangeDuringPeriodFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeDuringPeriodFairValueDisclosureMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Changes Measurement [Member]", "documentation": "Measure of change in fair value." } } }, "auth_ref": ["r67"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://covenanttransport.com/20240630/role/statement-document-and-entity-information", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r162", "r217", "r218", "r219", "r245", "r265", "r269", "r271", "r273", "r280", "r281", "r323", "r374", "r377", "r378", "r379", "r383", "r384", "r413", "r414", "r416", "r419", "r425", "r546", "r679", "r680", "r681", "r682", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r710", "r732", "r750", "r769", "r770", "r771", "r772", "r773", "r874", "r901", "r909"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r132", "r366", "r367", "r777", "r948", "r953"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://covenanttransport.com/20240630/role/statement-document-and-entity-information", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1045"] }, "us-gaap_CommonClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Common Class B [Member]", "documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": ["r1045"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited-parentheticals", "http://covenanttransport.com/20240630/role/statement-note-15-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Dividend, per share (in dollars per share)", "terseLabel": "Common Stock, Dividends, Per Share, Declared (in dollars per share)", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r135"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r854", "r855", "r856", "r858", "r859", "r860", "r863", "r905", "r906", "r908", "r972", "r1042", "r1045"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r98"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r98", "r710"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total 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." } } }, "auth_ref": ["r98"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r20", "r98", "r710", "r729", "r1045", "r1046"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r98", "r631", "r838"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r28", "r231", "r233", "r237", "r623", "r644", "r645"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-results-of-operations-from-acquisition-date-details"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r163", "r183", "r247", "r510", "r511", "r512", "r513", "r581", "r782", "r881", "r884", "r885", "r958", "r961", "r962"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-results-of-operations-from-acquisition-date-details"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r163", "r183", "r247", "r510", "r511", "r512", "r513", "r581", "r782", "r881", "r884", "r885", "r958", "r961", "r962"] }, "srt_ConsolidationEliminationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationEliminationsMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-5-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Consolidation, Eliminations [Member]", "documentation": "Eliminating entries used in consolidating a parent entity and its subsidiaries." } } }, "auth_ref": [] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-5-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r153", "r163", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197",

"r198", "r247", "r278", "r288", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r310", "r374", "r375", "r376", "r377", "r379", "r380", "r381", "r382", "r383", "r804", "r805", "r882", "r883", "r959", "r960"] }, srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-5-segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r153", "r163", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r247", "r278", "r288", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r310", "r374", "r375", "r376", "r377", "r379", "r380", "r381", "r382", "r383", "r804", "r805", "r882", "r883", "r959", "r960"] }, "us-gaap_CostMaintenance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostMaintenance", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Operations and maintenance", "documentation": "Cost of maintenance incurred and directly related to good produced and service rendered." } } } }, "auth_ref": ["r894"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CostsAndExpenses", "totalLabel": "Total operating expenses", "documentation": "Total costs of sales and operating expenses for the period." } } } }, "auth_ref": ["r116"] }, "cvti_CredentialingMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "CredentialingMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Credentialing [Member]", "documentation": "Represents credentialing." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies", "http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r373", "r956"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies", "http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r373", "r956", "r957"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r55", "r934", "r935", "r936", "r937", "r939", "r941", "r944", "r945"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r133", "r243", "r357", "r358", "r359", "r360", "r361", "r372", "r373", "r385", "r391", "r392", "r393", "r394", "r395", "r396", "r401", "r408", "r409", "r410", "r553"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies", "http://covenanttransport.com/20240630/role/statement-note-10-commitments-and-contingencies-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details-parentheticals", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r23", "r89", "r90", "r144", "r146", "r247", "r386", "r387", "r388", "r389", "r390", "r392", "r397", "r398", "r399", "r400", "r402", "r403", "r404", "r405", "r406", "r407", "r812", "r813", "r814", "r815", "r816", "r836", "r902", "r949", "r950", "r951", "r989", "r990"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { 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The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r869"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r870"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r867"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited-parentheticals", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited-parentheticals", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", 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"http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details-parentheticals", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt-tables", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-details-textual", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-lease-obligations-details", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-tables", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual", "http://covenanttransport.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r867"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory",

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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r867"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://covenanttransport.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": 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Excludes entity that is consolidated." } } }, "auth_ref": ["r320", "r321", "r322", "r494", "r875", "r876", "r877", "r968", "r969", "r970", "r971"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EquityMethodInvestmentOwnershipPercentage", "terseLabel": "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": ["r320"] }, "cvti_EquityMethodInvestmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "EquityMethodInvestmentTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment"], "lang": { "en-us": { "role": { "label": "Equity Method Investment [Text Block]", "documentation": "The entire disclosure for information about equity investment disclosure, including: (a) the name of each investee and percentage of ownership of common stock, (b) accounting policies for investments in common stock, (c) difference between the amount at which the investment is carried and the amount of underlying equity in net assets and the accounting treatment of the difference, (d) the total fair value of each identified investment for which a market value is available, (e) summarized information as to assets, liabilities, and results of operations of the investees (for investments in unconsolidated subsidiaries, common stock of joint ventures, or other investments using the equity method), and (f) material effects of possible conversions, exercises, or contingent issuances of the investee." } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-tels-summarized-financial-information-details"], "lang": { "en-us": { "role": { "label": "us-gaap_EquityMethodInvestments", "terseLabel": "Investment in TEL", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r278", "r296", "r308", "r318", "r888", "r918"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-tables"], "lang": { "en-us": { "role": { "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and 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of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r533", "r535", "r536", "r537", "r540", "r541", "r542", "r543", "r544", "r621", "r829", "r833"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "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": ["r399", "r430", "r435", "r526", "r527", "r538", "r583", "r813", "r814", "r820", "r821", "r822", "r829"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "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": ["r399", "r430", "r431", "r432", "r433", "r434", "r435", "r526", "r527", "r528", "r529", "r538", "r584", "r813", "r814", "r820", "r821", "r822", "r829", "r832"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": ["r530", "r534", "r539"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r525", "r526", "r527", "r529", "r829", "r976", "r987"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "negatedTerseLabel": "Adjustment to fair market value", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r531", "r539"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details"], "lang": { "en-us": { "role": { "label": "us-

gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues", "negatedTerseLabel": "Additions", "documentation": "Amount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r532", "r539"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details"], "lang": { "en-us": { "role": { "label": "Contingent consideration", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r532", "r539"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details"], "lang": { "en-us": { "role": { "negatedPeriodStartLabel": "Balance", "negatedPeriodEndLabel": "Balance", "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r530", "r539"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r399", "r430", "r431", "r432", "r433", "r434", "r435", "r524", "r526", "r527", "r528", "r529", "r537", "r538", "r540", "r582", "r583", "r584", "r813", "r814", "r820", "r821", "r822", "r829", "r832"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-activity-for-contingent-consideration-details", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-financial-instruments-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r829", "r973", "r974", "r975", "r976", "r977", "r987"] }, "cvti_FederalFundsRateMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "FederalFundsRateMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Federal Funds Rate [Member]", "documentation": "Federal funds rate member." } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-lease-obligations-details": { "parentTag": 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"http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "Current portion of finance lease obligations", "negatedLabel": "Less: current portion, Finance", "terseLabel": "Principal portion of finance lease obligations, secured by related revenue equipment, current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r559"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r574"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "2028, Finance", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r574"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "2027, Finance", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r574"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "2026, Finance", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r574"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "2024, Finance", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r992"] }, "cvti_FinanceLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "FinanceLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "label": "Thereafter, Finance", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r350", "r790", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-expected-future-amortization-details"], "lang": { "en-us": { "role": { "verboseLabel": "2024 (1)", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1047"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-expected-future-amortization-details"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r350", "r790", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-expected-future-amortization-details"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r350", "r790", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-expected-future-amortization-details"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r350", "r790", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r341", "r343", "r344", "r345", "r347", "r348", "r351", "r352", "r589", "r590", "r790"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details"], "lang": { "en-us": { "role": { "verboseLabel": "Finite-Lived Intangible Assets, Gross", "label": "us-gaap_FiniteLivedIntangibleAssetsGross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r330", "r348", "r590", "r811"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r341", "r343", "r344", "r345", "r347", "r348", "r351", "r352", "r790"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-intangible-assets-details"], "lang": { "en-us": { "role": { "verboseLabel": "Finite-Lived Intangible Assets, Net", "label": "Other intangibles, net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r589", "r941"] }, "cvti_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-expected-future-amortization-details"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "cvti_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "cvti_FixedChargeCoverageRequirement": { "xbrltype": "monetaryItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "FixedChargeCoverageRequirement", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "cvti_FixedChargeCoverageRequirement", "terseLabel": "Fixed Charge Coverage Requirement", "documentation": "Represents the fixed charge coverage requirement." } } }, "auth_ref": [] }, "us-gaap_FuelCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FuelCosts", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_CostsAndExpenses", 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"r933"] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-schedule-of-goodwill-details"], "lang": { "en-us": { "role": { "label": "Post-acquisition goodwill adjustments", "terseLabel": "Goodwill, Measurement Period Adjustment", "documentation": "Amount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r70", "r71", "r72", "r73", "r74", "r80", "r84", "r139"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://covenanttransport.com/20240630/role/statement-note-2-income-per-share-calculation-of-net-income-per-share-details"], "lang": { "en-us": { "role": { "verboseLabel": "Income from discontinued operations (in dollars per share)", "label": 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segment-information-segment-information-details"], "lang": { "en-us": { "role": { "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r153", "r278", "r288", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r804"] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Salaries, wages, and related expenses", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit." } } }, "auth_ref": ["r895"] }, "cvti_LandairHoldingsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "LandairHoldingsIncMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets", "http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Landair Holdings Inc [Member]", "documentation": "Represents Landair Holdings Inc, a leading dedicated and for-hire truckload carrier." } } }, "auth_ref": [] }, "us-gaap_LeaseContractualTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details"], "lang": { "en-us": { "role": { "label": "Lease Contractual Term [Axis]", "documentation": "Information by contractual term of lease arrangement." } } }, "auth_ref": ["r576", "r880"] }, "us-gaap_LeaseContractualTermDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details"], "lang": { "en-us": { "role": { "label": "Lease Contractual Term [Domain]", "documentation": "Contractual term of lease arrangement." } } }, "auth_ref": ["r576", "r880"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-lease-obligations-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-lease-obligations-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LeaseCost", "totalLabel": "Total lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r565", "r837"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-tables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r991"] }, "cvti_LeasedOfficeFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "LeasedOfficeFacilityMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-details-textual"], "lang": { "en-us": { "role": { "label": "Leased Office Facility [Member]", "documentation": "Leased office facility classified as long lived property." } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": 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specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-
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7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LettersOfCreditOutstandingAmount", "terseLabel": "Letters of Credit Outstanding, Amount", "documentation": "The total
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details-textual", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-summary-of-preliminary-fair-values-of-assets-acquired-and-
liabilities-assumed-details", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-tables",
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"http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-trucking-inc-results-of-operations-from-acquisition-date-details",
"http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments", "http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-
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make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit
arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns
on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the
short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term
basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no
violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r23", "r146",
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credit facility." } } }, "auth_ref": ["r88", "r93", "r902", "r956"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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outstanding under the facility." } } }, "auth_ref": ["r88", "r93"] }, "cvti_LineOfCreditFacilityMaximumIncreaseInBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri":
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings
can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term
obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long
term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following
conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the
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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r23", "r40", "r41"] }, "cvti_ManagedFreightMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "ManagedFreightMember", "presentation": 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"http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r164", "r166", "r168", "r169", "r171", "r200", "r201", "r368", "r369", "r370", "r371", "r437", "r473", "r529", "r587", "r667", "r669", "r677", "r701", "r702", "r756", "r758", "r760", "r761", "r767", "r788", "r789", "r809", "r817", "r825", "r832", "r833", "r834", "r848", "r963", "r997", "r998", "r999", "r1000", "r1001", "r1002"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { 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operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r240"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash flows used by investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r240"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows used by investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash flows provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r122", "r123", "r124"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 }, "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://covenanttransport.com/20240630/role/statement-note-2-income-per-share-calculation-of-net-income-per-share-details"], "lang": { "en-us": { "role": { "verboseLabel": "Net income (loss)", "label": "Net income", "totalLabel": "Net income", "terseLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r112", "r124", "r151", "r205", "r229", "r232", "r236", "r245", "r251", "r253", "r254", "r255", "r256", "r257", "r260", "r261", "r270", "r323", "r374", "r375", "r377", "r378", "r379", "r380", "r381", "r383", "r384", "r498", "r508", "r523", "r546", "r642", "r731", "r748", "r749", "r864", "r959"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasicAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-2-income-per-share-calculation-of-net-income-per-share-details"], "lang": { "en-us": { "role": { "label": "Numerators:" } } }, "auth_ref": [] }, "us-gaap_NetInvestmentInLease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentInLease", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-details-textual"], "lang": { "en-us": { "role": { "label": "Net Investment in Lease, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of net investment in sales-type and direct financing leases." } } }, "auth_ref": ["r156", "r327", "r577", "r920"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. 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Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r567", "r837"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-future-minimum-lease-payments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Present value of minimum lease payments, Operating", "label": "us-gaap_OperatingLeaseLiability", "terseLabel": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r559"] }, 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Includes, but is not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r9"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsForRepurchaseOfCommonStock", "negatedLabel": "Common stock repurchased", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r120"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": 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["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual"], "lang": { "en-us": { "role": { "label": "Proceeds from disposition of property and equipment", "terseLabel": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r117"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 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"http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r16", "r575"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentGross", "terseLabel": "Property and equipment, at cost", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r129", "r209", "r638"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-details-textual"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "totalLabel": "Net property and equipment", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r16", "r575", "r626", "r638", "r838"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy 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." } } }, "auth_ref": ["r16", "r158", "r159", "r636"] }, "us-gaap_PropertyPlantAndEquipmentSalvageValuePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentSalvageValuePercentage", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentSalvageValuePercentage", "terseLabel": "Property, Plant and Equipment, Salvage Value, Percentage", "documentation":

"Stated as a percentage, the estimated or actual value of the asset at the end of its useful life or when it is no longer serviceable (cannot be used for its original purpose) divided by its [historical] capitalized cost." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies", "http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies-details-textual", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations", "http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-details-textual"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } } }, "auth_ref": ["r129", "r575"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentUsefulLife", "terseLabel": "Property, Plant and Equipment, Useful Life (Year)", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies", "http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies-details-textual", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r164", "r166", "r168", "r169", "r171", "r200", "r201", "r368", "r369", "r370", "r371", "r429", "r437", "r464", "r465", "r466", "r473", "r529", "r585", "r586", "r587", "r667", "r669", "r677", "r701", "r702", "r756", "r758", "r760", "r761", "r767", "r788", "r789", "r809", "r817", "r825", "r832", "r833", "r834", "r835", "r848", "r856", "r952", "r963", "r976", "r998", "r999", "r1000", "r1001", "r1002"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies", "http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies-details-textual", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc", "http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-details-textual", "http://covenanttransport.com/20240630/role/statement-note-7-debt", "http://covenanttransport.com/20240630/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r164", "r166", "r168", "r169", "r171", "r200", "r201", "r368", "r369", "r370", "r371", "r429", "r437", "r464", "r465", "r466", "r473", "r529", "r585", "r586", "r587", "r667", "r669", "r677", "r701", "r702", "r756", "r758", "r760", "r761", "r767", "r788", "r789", "r809", "r817", "r825", "r832", "r833", "r834", "r835", "r848", "r856", "r952", "r963", "r976", "r998", "r999", "r1000", "r1001", "r1002"] }, "cvti_RealEstateNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "RealEstateNoteMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details", "http://covenanttransport.com/20240630/role/statement-note-7-debt-current-and-longterm-debt-details-parentheticals"], "lang": { "en-us": { "role": { "label": "Real Estate Note [Member]", "documentation": "Real estate note member." } } } }, "auth_ref": [] }, "cvti_RefrigeratedTrailersMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "RefrigeratedTrailersMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies", "http://covenanttransport.com/20240630/role/statement-note-1-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Refrigerated Trailers [Member]", "documentation": "Refrigerated trailers member." } } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } } }, "auth_ref": ["r316", "r436", "r579", "r580", "r630", "r635", "r704", "r705", "r706", "r707", "r708", "r728", "r730", "r755", "r994"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r316", "r436", "r579", "r580", "r630", "r635", "r704", "r705", "r706", "r707", "r708", "r728", "r730", "r755", "r994"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": 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"http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r33"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r152", "r153", "r278", "r287", "r288", "r302", "r308", "r311", "r313", "r315", "r427", "r428", "r588"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://covenanttransport.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Revenues" } } }, "auth_ref": [] }, "cvti_ReversalOfDeferredGainsOfSaleOfProperty": { "xbrltype": "monetaryItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "ReversalOfDeferredGainsOfSaleOfProperty", "crdr": "debit", "calculation": { 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{ "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-8-lease-obligations-lease-obligations-details"], "lang": { "en-us": { "role": { "label": "Right-of-use assets obtained in exchange for new finance lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r571", "r837"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", 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"http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r872"] }, "cvti_SalariesWagesAndRelatedExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://covenanttransport.com/20240630", "localname": "SalariesWagesAndRelatedExpensesMember", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation", "http://covenanttransport.com/20240630/role/statement-note-9-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Salaries Wages And Related Expenses [Member]", "documentation": "Salaries wages and related expenses member." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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This table does not include leveraged buyouts." } } }, "auth_ref": ["r47", "r50"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-7-debt-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": [

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Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r17", "r22", "r25", "r69", "r75", "r76", "r77", "r78", "r79", "r83", "r85", "r86", "r131"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-2-income-per-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r910"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-details-textual", "http://covenanttransport.com/20240630/role/statement-note-11-equity-method-investment-tels-summarized-financial-information-details"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r320", "r321", "r322", "r494", "r875", "r876", "r877", "r968", "r969", "r970", "r971"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-3-fair-value-of-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r973", "r974"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r811", "r940"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r810", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-tables", "http://covenanttransport.com/20240630/role/statement-note-13-acquisition-of-lew-thompson-son-trucking-inc-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r137"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-5-segment-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r34", "r35", "r36"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://covenanttransport.com/20240630/role/statement-note-14-goodwill-and-other-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r155", "r278", "r282", "r283", "r284", "r285", "r286", "r298", "r300", "r301", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r315", "r800", "r802", "r803", "r804", "r806", "r807", "r808"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://covenanttransport.com/20240630/role/statement-note-12-acquisition-of-sims-transport-services-llc-summary-of-preliminary-fair-values-of-assets-acquired-and-liabilities-assumed-details",
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ZQHVY81VCS"=P>L4V_)5 ,H)K?+[.V)$6"D5 MNU(Z/[W)EVQ*CAK0GHT^&>Q:=*]!Y5/@7OLUU9H GZI/:A&I=)1/Q2:U0!3: M0,.-+\0?]U!'_#-_P!02P,$% @ *6<"650ZM>!<8@ 1'H(!4 !C M=G1I+3(P,C0P-C,P7V1E9BYX;6SMO6]SXS:R- _K^5MWOD)O[FIO,3++)GCK[M/"5[[.1U/",?VTF><]^D8!*2N$,1"DC:X 9TY4P+ L!N M$&CTGO^Z_ - ?UUFWSO27J0L ^>W[_IV_;??T#OF29K/__GM;W?1Y.[\ZNK; M;XJ2YG)6$[^6W.OOW? ^O__K_^_^)HE]H3CDI:?+-P _W\XLJ3RC_R);T MF]S=GO]3?3-IQ ^X VIFT ?`9__LW[[]__$Y<_3]^RCZ7_^9I?F7_Y#_ M]T *^HT@(B_JC__\=E&6]_X[KNGIZ>_?7W@V=\8GW_W_OOO/WRW;?WMIKG\ M-2EW'0X;__C=^L==TU=#/WVHV[[[QS_^\5W]ZZYID38U%(_^^^[_?+J^BQ=T M2:(TES,22U]*I#*^*LMK%I.RGD8C"\]H6\A/T;99)+-^*WKV//KS[V].\)BSC-[2V3>;/W^[O7H]%VE>?I>DR^V:;XC629(KD=8<#I3DKJ= M0$G!C_+9_^!!S_)Y)99!D2Y7&? WVN^Y$)6Q)TCO:TN4#Y2W):OS#.:'IDN9R MIT3KQ[6E53&,.W(78CP>5P\TVCVO)<6:D7[<8SHC559VG^27XR@)WE)[3&K, M'FE.\K+D)"I6C)=_B]GR.RG.OQ_[A^^_JZD6T]"DXH&E>*5Q5? \A!&8D_DW+ M9R$M9HPO:^'PDIOXL4RC[4@UV=8#*=D1;*=Y*IM>BX^:U!+8?AE;TF_.EE0< M!AN1M24I8_&KEUEL%T-!X[_-V>-W"4UK&N0?]=RL7R=-_YR(QR>2A.N.S+?/ MR\\@#S?[YK? +W-3V9E,V.;R:($3WG8@HFJ)SEM &UK$)/L? M2OA%GGP4+Z^),D/3'JG\N%E%ZV??4)ZRY%)\5S20:6SKC4XY15_J7[7T0./.5 M?A>*K4ZOQ(;5$:IKI[>_ *0- :U/4U./5*Y7FWH+:=MYH.^_*\)+RK/G6RHE MMX9*14L/--[+RXV!2?9E5#OOOX7?5:2J6C7/WULN63Y7*?^*5^K96L)*!XLWW"CR@%IWCNU'U_8KJ^H^]A@V@Y-3;,IV"-5%TQ* MY^+5 ,+94[D0BVQ%9*-K)$0[2N>>_4 MWM)Y6D@W1?F9+-53V]RL=^KN%C3+3)N[J5'_E"U)EIU5A5 ,"_5!TMBJ=]KN MR=>K1/]19NG:;VX0/H;V/=)[3>7].F>52TZ),F)ETB"Y:K9;;]28]4 MW=&XXF(2WKU_N$_+1MM>U<0#51=?XP7)YU0A0W3->]1.F+Y2R[O7CZPK(&L MQM]:TS,CQ4/M-*^*:$[(;DT4SNLT?YYGI"BFLUH[:M2SS W'0]\S M#;$5W;414A,U^40;=K6YX5#TGD'I/1N0WKMM+./PO3=(='!['?7[\,N$Q]\P MGE#^SV^_%SWK.-5_Q!DK:/+/;TM>[83,)@36/@XYXVRI/Y"8R403CT#"/"P] M,+@,\LN@)G"Z?UE&=S>S7I.>7V-3\/WE.]2\%@87%$"VWCE?2G2]/!:?+L_G(M\<.JGT"@D% >L:HG$ @6E$>L&HH&QP=E#:MV MH@%905G#]I0 <*M0%O%I)2;T'I0S?+J)+?)]$^E_?G?$]'C&%^3- ^ZA84%H64963*DGE#RLB!>*"EL)&S7;,?6?50SJIL$L?2RU7D-YK;QH&0#U'(JCM>XUJ[6;/U!@WP5HN[7LZ!G;#E![FN0E9CB['4L= M7$90;SQBCFT\2$!V^P ,VK%K;8\#^>P_=- N;3[VU#N2O_[!M1_Z;['D@;_W' M;3OR!HB+#0R&MV,0:/8AB?KM&A01FXE/@N8%R\3$%A'I]Y*Y;'L+!'9_]-"O M05<TI>'EPN(M/>\K$AS_D:_ILEHVKB?E M[_U3)42IEJJFWWNGZE8BY1O>7^-O? JA1SE##KW@HV81AS!:CL.:OW\59U.:1%L5N,;3O+XJ)<\36U]\#2L6G(\)GQS2]_-;K M6?4O+:3J7W%Z+_2WLTP&TAYD6I-8!2X$]/#*P5:,N4W $AD3R.ADT%+-^C%0/XK%!AC?I? QOB0<0[6L\8E@F;%JDX'9O0QH5J3T-,/P\KJ27Y HP#H MH&!MF#'7']"\4],.4_N6T:'86AUK@&B0WR7I2+(#W7>H)+U9:V8*/R Z:=_ =M4NAT%CC:= &HWB-07%G_!DV$!\/Z^99' 1*\SY*<]& (1F([1L4AT!J[MG5$/X!^@'"__UY(GPQ!"O:FP3HH56'%P0G@M1N$,5FD(TQO9^ MJ1>RC#U36B,DIRLIPK2),HSMO5)_2\6+3V-A)M?T:"G7MO4;69*O_8R(TUVF M6Q,J%EDK 5R:EC6&_>QYW^;&/,OOZJVZWZJ(BTWF>92&^SL\U%ASN"/&C:B_M'"*O"/3M$'G%'WG5ZT7,IUP=:[1A52#LS.X, [$Z.X$V^B#^S0_1C*0\>I2I).1=9_%$DLG7"J"M$[7!B>3^W/">4IY<97'ZGMING8,+L9=TZ?[A3A7"I;?L?R> M5_$7L2"U% &[."#N+ET6]]M7>$?Y8QK3XCK3T ;KX8*T.N-*Q>.%.'4G5"S7'S6$- JB/PX',"YJ@CO^V!U_H!@*O>\SR\G^FWIKR,(G+&^^ M"MMQE-/G=% 'V[;FR23^JTK752[K/X7'TT'H:P?U.@QMT[T@=&#.T]DKY>5W1 MZF/%9] LDB;V;+DCS7;/M!CA=#D,X:OAPU?.Z90>R.GL0_ 2 M2"IMVQ!T"T$W!T$WD\[%6BO.&+G5[RCFR.3#R#E4ZV$.#N/11E%!@Z-SM\ M7S*P&Q55&*@/684AWNEPY0)4!73KMJV,99V]QBA7=U]G$X;5WHL4LP]J^+TB MUPN_-N&18>)@' >7\ M(+9=(==!FE3]^!H,: O$,8[C%WP#)*<3X&;G1UQND3U;A4*;%!K4!P<6 M A;=+K;H^+;E13BT]G9\QW)],&@-D/XYE&00K)?.*M6=7'" M^C:Z(8X/[(6%$RV^ MSO-+@9-,:X@CKIF6M0>9E' MNP\QA%H=[D1,R%1P;E#NKC_.ZTR/$$G$/@S9JC$'CS%'ASZ[$: M)#;W8[19%U&:SQA?UK1:ON6T8_B-R0%("9E!0\#K1>FT3@MU1NF8TX@GG@ M+7H&AV!P" :'X#C],$&E#BHU5I7:^@@:1&O^^S;[?$F^4EL86W-GOWJRCH:@ M(<%^:05Y+6_^IY\A6O&D"Y!)0XJ<5")@TH<5,*@$KM4B>%GSH"Z\$]B>3WL M" ?JP"\[^=5]FY[=+2QI:I6EL5QXGPB?I\TU8@ M'63XE,FT;P6WUXPH4@B: MFCD@XB,G3Y_%3*N? W]S"P:,.OJ=C+)+NL\J20#*!)T+=TDJ16+*CCFJTO4](V M-'"1Y97&0D0DTT?*\W2^V)+\KED\VYZ>6M8'&WZNR#[23Q""OF[ZN&2Q&F6 M'A=1?4&DL;4#DN[/_NN,Y,V5D]0- '#SX=\)3*27DC.MWDKXE#A,:%S5OPZ O M>'E@EHE/>\J4U9@W=!FJ-?=)55,5]D.JU%7:>Z3J5;WU XH49> [ID8Y0TT% MN-%0-,AEC7-QI*7E]C07*O0-QR07NW=&5W3,=$\[*4V81- 8W%73M_9_^=6N MW((/NOJ>RX8#TFF^&&9J/D?:!5SI/'TF9/M)SEM=>!YG2RL"'N4#R/O9+ MY38MOFAWLKE+" I9!H5*RFE1UD;NUEIP+H&WNE^YJ6@I;I;'V@:JG6-?5+ ML[#;MV0 - #)3\\%I7WMRM-('VNT4>!E4FM[21Y8]IOG\)7V&ZM> /B&\>P)I MW0_=91J)HVHV&*W:_:AN.!9Z;21&"/F'D+^!D6;/'#.XR#!Q8*7HLS:&&DYN ME0X*9NL0P,B?1H5E- NX\C+PICTP&/Z@P\F4T/EA;)7]T("D[>PP=[;\=I@Y M0(*#M:'4CVQ% FC6ZS:0X"U,EU1KMGV1R*&%>KP19]=#GDB% FB4%]V*--IS#(I:1;DHNQFU(SGE %(% M@GT&\O4#FDVGP8"AV6H4P_YCC&]#37P$@T+UH*[:(//T$C!:T\Y"]N7YFA'JCD9!^A ^0RM;6'3W-_PZ_^[U+R MZ"Y7 ;GZ.QJ)$R[F6G,4+N;Z2O\(8'OF?1X)_?G**/"6([80Y;.6]5:TXS@ M]

[:ND9!.5W>OY=C)=#9+8VJ^=&ANC>,*&RYJWL:%NS<%EKZF14'I)K=M/J_W MQ>N2DZ_@QY!.7OFXX;)J8_E\DPFA-.F3B[^]=":5ES]FS5'XU"$&+GC@X,MZ/ ML.AY,AP-"E4.(%\,2E\ =
(X'9&8C=5D'T>:7=*X>.,>MC"9T-9O.NF*5>CLI7 MT/^:QN"U"RZ@X (Z81>0C4TSB"?H'U%1"DH>I("_1.N56+MM;GP8Q_'K%0*2 MT\DW=$YJ6PZXO#1X*+F:7B.#&EU M/J:Y$6Z MNF>:!=EAA-
/C;% ?R>2)\,3@BVMLXS?QD:R_-YW=R3-)G_9(V7 L] Z;Q(LM MERROB9IH;_2K&P[DZ9_.S@^TE(U&<,Z*LKA;$$XEM#6Y(<]2PS$ZTAV-&F(> M5AQ<",V6/5-:
[X7I2DZX=@D:VWNE_A>;2TQ_78]W*?1Q.9$2Z[-12K6<6/7U MG+3G1>7A: .:Z9FIC(0=#PP<:(4RJ,^XN1@4A8Q8X6D1L&F]=PVI8S1M_49G M=A+_\$R8<*[!QO4)] I0GTIUH3&O7YZ/"G,$?A2-
Z>:@C:B2O ML7V(O8;8:XB]HF,$OG\9W,[%R"!$-7Q5E@6DA6'DMMEIPGP>\IBFQ>RQ9 [< M@]/%%8#-)G0!/=@V9>U#-ZBBSWW(,@PP I8HX%A]765V"2D8!.CZ[GN) M UVF94U91'*)"\TE*)?
FL;#HMR0"\:[0X?S"7NVHZH1^':"(;_]E5P.0]I2 MM)8 LLWN$'>@1?_;S>(7SY#M4OL-]>[3+4C!P5[<,NE]'#-P/@ X-9 M$@ ?& +#H1J/0?5!7(TG9 KWDP(Q)
D?;%V>7+$61[E&WT1E%CP!Z."OM^8H M^.L]^>N[N*"&<<^ B^A?E5A^8A;*!4NB-'^D17FX+]">>?-(GIWR4((Z^>-W M^7U>)AM1,\E!'1QXZR]JWC_5K% ,M.%?
Y4&VZ."#NEHK76='=7*BG2]_2151C MNZ(N9$;Y%4\+*E^(?"_7YYI8!P;CI@#+FK>1@3$D#+B]7ZC5.F'A'<8&]WN M/:@&^N_B!4TJB=ULEG@JR>\]4F6F))/CCM
MVLB#N<-8Z1\T=A*23($&V+4ZH9CH1?-/-Q&Z5A,13=A;"W>89UUFL*2$$ZH$#8H.+F@#XX>6?G\C7=%DME:6#&G_O MGRJQbH[54-?W>,U6W,K^2 G'SZC<_U"AGJ.%7/!0-
&GX]JPJAT'H3R<[9\2/-U7E%PN@B[S@&@%V) 9:)ZYY4K"$ MU_H,.R@6F#B G@RL]?$^ND"SU6&)SKD"?SNLa5V.R@W8QlH]D7BQQM!"LV)5
M,I(9+5=4JQ!Z!F!861W>AM][.;K8+J&W,6R'"7M\,/;[9_0I M*A=LN2K$9_F?F-+X2YK/HS2W#GRT&]USZ*,+D9V"']?TZ7[SF#N6WV\> 9J=JVX8(2XBPA/B$);?Z'<4<*:.A,H,\,F-ELZ-R6H;0C'$1 TY-
M=$NXK;AAG5TI*%=W7V+Z1.[XA3+4;:QT5-B#0$;W3P M1@>0+9B#2WF4T.OTD297>2D4X50H&>-[\)\]?R+_8GQ=C5O]EJ,@(7#/77& MNG4M1SE]3@>5'+]L5!9AR1W3"H*M1LDQ%9.
(;;"25*GJ-*'WU7-0D0E1%1" M1.62VS;Z G-T$(\VSM):R4+G'6K[_AA4'*-R90ZSZ$\L/O-F@HP@AQ?*]8TF MNAAB+B'F$F(NJIA+%Y-WF-C+CYLJA+-!EN-^GJ,JS8_O%$*9BJ\^_/>[C^EC
MFHA1FBU70$L'ITO6#W@/)D75TA$I/X!G1=W2&2G065&W='$!;$&XV(*K#<[C MAK,Y)\M)52X83_]-DT_D^=W/HMM[S1V@=D/@"(?AHN9M!.=,50.;UY,B)]"Q M\4#T*FLT0I]/B>9!W?
OC#Z_M1+LF@-;89A@]M8$A12O\E ZZAD/HIB\ZQ=Y> ML$P86L4Z-?%GH7'#HW[6_4.P)P1[']0_FJ4] XI93!P!%31FJQB-+DACHZFB M\1R!WPES80BB\G6Z6[@G%FC1:*)HUJU)3#
(+YQ>J5=GV@,"P!IV]+[TOS&\, MR!%3)E\CD"E'A96<,87I385H78C6G7"TKJ6IZCM05Z3S/)VEK>@0D3AF52Y+ MD44KEJ5Q2HO='_ 0GNV(WH)[!0B#A?U"-.24HB$6'JW);B'=;):/P=EM[N#W
M&@\ITF(Z,Z+]>?W_QM1,5IV]\O69/AV0Q5DN_HS7-\AM,&P[C%=>CV@P+$!# M;[^4JPJ;PMZ.;?<00PAE0)H+[$+V!"8W[H@\[.","W;>F.P\DRQ@]KH<,AX! MA+-
N:AXZ5Z8=R^TT"W2N3CNFNRF[@T",W\O,\&Q)(_&VHD(&?:)2RAC;W"[& M="2M0>EM]RIE!0_BA7V56^]DKQ,Q.K,$OM8 M_*HFM:O/1PUDMNO86M]R%M(3P!NE,>/P&<'$"29.,'&"B1-,G&#BQ
43Q_G1 MB2YH9)Z-_K6N0:S!"X2X*N3^2?.*)I$,AM4TMK0 H$^'JRUZ6ZI7=5QOMT1<48RDL?T;D&I#*M/DJ1> M]"3; \<+N&WCG9)@ 04+*%A PO(*%E"P@-Z"!330 3N(2?!CM%D]49K/&% 6
M3+4S!R!#^34%X!0%,R"8 2 SX&Z]H&ZI7(%UW=G=PCI[WOP(5^5;C1;4\:". M!W4\]..-!'0_]^%M0QSLY6$&6 MB!UUEZ#O!GTWZ+M!WPWZ;M!WWX*^;SH)!U%]?XXR2@H:L803UP]-BX]
D*_W$)D*H0DKDH)OL- M4/_)+=46; ;W.PUN!BU(W42=NCBYH?25 4*\&JHJSYX-/<_B8_5 #\2PS/,OS M66GU*A&'33I+::+)EK%>7.G+K!GBMVIIG9#7Z5."@1X,]&"@!P/=ODJZZ=AA
MK76'T;DCK$YB=/8M_VP%N8(*D],'VL70W'GX%(++K73=95KO$^ KO@2W\X';XL=!UNU&"HS4X M6H.C-3A:@Z,U.%]#HS4X6ATX6JTL+U0.NN!I#9[6X&D=7N8$3^N0GE;M?/@K
M#&^>CTXF[S"<Y1^B.6/)4YIE$@6O5_!Z!;]7,*&#"?T63.B6:M"(+6CW MVL((S6>PMCB,J1P5Z3O/9VDL^D4DCEDERQ7-HQ7+TCBEA9 X)4DS84P*JBNR MV]I0P[GM^)[-Z&YD=D)=?
>3/OY/\GHOA*2_44"M=.QN=3T&&6% \G\]7:4ZR&RXKLLI;U"IR]"U=D_))+#IK9J2Y!0XW!RYJWH;3I>#E M@0E/NTIQ_^ $2^ILMJV;B>E+_W3Y40K5]IJFG[OG;I;H3C0AO?>L?:I0S MU/
K'HK<0P<-E&U*K?Q"V9R3U4(U_N=X]\HL**;Y'9'J^59WN,F$#BC3MJP. MS=\CEY9=9Z]\O2!EDB<[:LZ>[P4=&KBN14\<'(FY?R1S^CO)*GI#>2R^$A]M MN=,/@H-3.?]:V+A%S]/A:%
HO)*^WPHZJ[+K=&:]$E_W#$$2_T&2X*GOS$BS M9LX,*C(V#LS:$K-273'QU^;,9QV.F]"%D5HK1>B"%#;OB@&\6:@":/VOXQ.! M%FN<)6A6K.IT8$;O$ZHU"3W],*RLGN0'-#Z +]#7AEES9
;-.S7M,+77&1WAXTOL+%/Q&/3]*L*M-'>D=C66 NI<7%USBKQ**Y%+CG"U7 M55D#2*>S"\=S-)\%R:&4W64H@GR(RX'1LO[/R1'AB".8VMO%*Y860..R9 MTKN2Q5^F*SF+C2
5<'NOU%_E,;_E&LG$,EBRO'[IQ40(P_2A]J]6WK/ZNS,B M3L(:\BP;3SB7UK7\4_5BW WL=3YN:2$(C$N:U.]'^R:U;?V&"'?S*/>RL 7(
M6J/93^;9\^NYEEMGOW_R1*H3G\E2'Z_N\U%ASN"/&A04$$+H_7N5WD8(77^. M,Y]R9[2Q6XT.A,83ZN4U,JNS&96/:M!],)((G;^U]301Q<;#U[KX+5&YMET
M;26.U*G=@X]F$/_OAVA&4AX2]2A^\S.POGDCR."59E.;B/*[J-]:1)=SI&7Z] MO (!73G=C*Y/R>OFLX.C5R/OM6T#Y"-4 M]7+.K7[%,4=N&8R<0W4KYN"P&BV&!^0D0(?
F@>]+!@XUH0(A]"&K,*!M'*Y< MP%&*;MVVE;&LKNZVS"L-)'4Y72'R;%GE^;D.OH$@NT\@&A$VEM5";F MP*V'4]#UJW*&) 8!#AK&H'W@(/N,L* [AO53X@[N-M*D!T@"F,#9^P')['4"
M\@%Y_1$)KX/""H!S]7=D<^4P B<@9]&.P/&X-\@&/L?A,97Q#7I%4TBMMJ0 MW157;SVN7RQ]2_*ZU:Q*!7$%R7[AK%H)ZSZK$K$:/A[0,=V2,5D7TRH^"UJE
M;^2;"0*U(L;CA[%.=+2[CPC15&76C3 @X&IL"BA6V#^YT& M-X/"B-OI#[^I*G=8+\\8:I8*/0N%,9%/O)'>'N>#[I"K.D7CSBH\(YG4+>\6 ME.K$H9,DJ6T4DNW]^\79LQ6C&K'N]^$!P!BR/^T\'>.#
D)U(-9:U<#(M6<1 MH9]\MN?8:+%V0XAF='B!KDN M?*5H HICW8?8L!5.=R/5A8P[HVD/8B8"U\& MRAW4Q_G=:9'C09<%E(WU%@THFWXCH#UZ=<8(LNDU!#I5PWD[N7Y]5A?
+G30#C"O^BH"4'GX*(-+MI@Y 0CY\T;..X. MV$$4N+]OR\]5Y"OM"NB$#>979;.A*=3,"RJ.#M] 9Y1SFMR3KUO$MCKCD[ZQ M5[HO9C,J34FZ#CL(BF[%%KFEXBB(!5UDQ
MHH]K87U)Q8[FS;>GX-U<$,G)DXQMJ2>IN86#1V^$VV65)X5\"VH2]"U=D))^ MIBYV%B=S(4;]_#@JASZLAY/J,V)#OI[L9-'(3LV=V4GLAA5+)@E\L[+7UDF9@'6=,K+56SYFK,GM@[8YRSIS2?
MGY.5^*I\/J2F=B"5A.ZI:;S>Z7+ M[Z'EP]S-)9%BLLX8^)]EXNV&<$#\1]^9BAV7I_/%%D&]O#4H;&WZ MNR!:2C0I/NZJAYWH4Q-I;.WBDOO9?YV1_(OF1GM3 P-ZQ5'? M$H>/'1M*^7O_5
F#7$M5T^^]4U4GO&IX M?XV_^:%&.4,-O^*A:-!;]T?VD/[&J;KA@/1]+Q'KFHZ)YF'O_=.\5I/'EB7 M6$+9<$!ZZQRL=RMA("::3_%G4-6,L^T^(&]B6=!@=[OF0\-;P:$#:S0D #,W'2/O M^Y@+.D[B4J9A-
_!A[C)F'I"\C]J;>Y67E-.BU, M #T&XF"_V& 3 MXHOVC#!W\9RS8S^)=T]DIYK6I82<;A6%[14ZYH.0'.QI61;E45) M7 G:NBNZ'}8#0"]'M3\\%I7\>:M-(>VNT4>!GT]&HB;N,; M,<5SN@PQ.
(^W5$Z]H*P+E^9!!N?SM[P]:+(E:Q_ON:1T'SZT8-EJ/*_F[,OX)P[,]+LT6<& MUSHF#JP,4-,&!8*36Z5+EMFZVC#RIS%6F$T8 "-ORB.%P04Y1KZ,9B9K:\Z- M[F:(G>6-
+A,9^.TP,U@4U1V8/I;JB>70&]UBU1X"K)5IAW+-MC\2,:O0AR_2 M[/9&=VG)Q)H5P,\O=PY%B]Z61B=8-#H8L[A!@E*8M--!3Z1>+137@FY%&NVY M7;E/TPTTE(NRFU$[DE,.(%4@]QB!?
#E*C.A@TVFPHVCVFK4 M0[YC3&]##=A&PX*UX&Y_$P6=$@OF&7*A \B=HX+"3G4,*"X*C12T\"_]Q9A M!E&ADI-]A Z0R]36'C[-O2^_^K]+R:/+00#DRE%9]["-*&0C.KUL1$U2!@8$ M0Z?-
'*%:K@%9S))TM;\MTM-85?X];-+'3+I>!7OW689JO-G2]_1VNOTJP% M^A'(_4](N&^7BP+(Y,\HF728. 0X#_] .0]M\GA -15_9FS+$ZQ_BCH% MUCIF,8*RBT57,]_B@7*$10MK=Y*RB46+A6[5)3
M0KG$HD,UJ\N]:_M0[K H3Z_=HH9;S'L& 2?>%:N.R^^$7(PREL\%CRP*-.L)>N)(I\:+FK>1G,SB\M2XT_*\" +*#9L8;Y7:#S#&%#%CIGW0 M"^QA JQ:!PR7'=_6Y;D ?
@5$]=OH9*ABXV*#VOQ6DTV@%_>F0C0#9.#[+1 M5AD?O*?SZG5EA1@!Y>,=C5AK;@ =3'*Q:3(BH29[I%.FS9XESUGBD+'KBX,B89-;BY^EP%-P]P=US0NX>&ZG$
M.FS]T;J"K,4V.M^0S;MBEEHK*AN_S6-P6T47"O!M7)ZKA4+31_((39()=@> M&\1;](^H*%G\Y4&*_4BT7HD=67M2.OJ,K,?UZSEJ25XG_!%EE==8\;L%X>+U
M%90_T@V2K_ZJN*L>_D7C\I+Q"Q(OZN]^$2R5XGD-#B8'PSE "4&IN&>3+)N6 M"\HG3X0GC>5\NX[E@)W-U;1S4BSJL6DB'I8_WQ!>IG&Z(M+[>[^@5[GT]Z:/
M5.H,5[EH<4XRL3((_Q]*&MV!3@=VQ^CG2HJWZ6P]O|/9>4:*8B*Q[2R_DSND MEUGP\%0'4W1',L)36OQ!YK00>N$MS:2S_^*K%/8Z_)M51QQ^5US4O TOL*&>
MXL>4"UG'N+*D8G.#WNFZ3\N,3F=7>9(^IHDX(A4U.;7M_%,I0?3U1I11HD6Z MNF>:!=EAA-/C;%#/ISCIY8-H4I\5,H5;*6R/IC%.2W/9T=3V7#L= [:%7:6O59JT':4BSJAE[IO1!6&GNFM)Z_Z4IN
M)BW9QO9>]?^%YC)!]=#,)LE2V)9%R>L;.AMYH.7$]J17VI.03Y6> M$;5\ ?3 P(%V(X/ZC)N+0273#7FNDW5L;)A[=D^^2G5AP3)YA ;2\>:S515H M[3B<5]YOJ=C=:2SU!RFW##6R-
&W]QEX;)W#"NM:6RM\DF2 MU.XVDJWM\TE5+AA/__W*#>7QB>.:05_S=E*SM4XMD5$A VHW9<^3IGK<..;N MAJX%Y1]41A1H,EE?@;\1(HAN6;RI>+R0'5W/9*N'XYK70L7;WN;*$^E@-%X/
MZ_-18<[@CQH6G[5>\R1-A#CIIB%U&6H8C->A+:VQ-HSM Z(N(,K6!(\246=> MWPSN+\/((.1=P%I9YABY:7;^,I\/Z9I.4=TF(.PR6C1HF!7&CJ4*&R;LO:A
M;528PCYD&09PJL7W<'5/3I$+#!0C6;7=I&PS P;0+57^SIR.NU7? 4$-5%B M-.O6B\[$K+SQJ);ZH$KG2,XO7VL'&*L&S@^^ H] /PPZV;$QF0\-:P- N6V
M[^@ZZ+2!\11##+>3K#=9N)W4[]T=;Y'MD=UM]1ZI=Y_5T5OS+#>>^ M[W YPA5=OH>;OL IP%+#GN_< W@Y&!+?=\S @X*]A2YK=![0-9O5)2R%VP M'ZI882DM-"3X"#I7V+10-Z#9/?
<>KY>_^U[>KMY6 *NK*4AK15!-\SBE73,3 MMAW>[7VS;E1VNG/>7,SW\+*]KMQOI^NSUP\V-4]],5+JS*%QYQUJ'48T,4!73O*=/%XR[/ ^-,H0\Q& 1DM
M@O1T2_H+$Q4(5TW>PT#G,;ANC19*>C6I59&,+-YCW))MA>/)X)V#. 0ZYT5 MP"$CK"R!>'APM@:(Z[CVL8%/4QO(Y5TD"IV7SX+5$@>#<<81E=%+;H^U9+KJA9%\=Y"Z#'XD8618Z/Y MQNR-
I=$!8=SZ5M# BRD6OK;$85^_8KRD\,:=-6X4.SW %B^#26>5^GU8G@ M=5J[*]"MY#9EU"%A3)2K&6D)=7O9M& >=W2+&:],GL4 \JE[$:I#KFU GPR MP"?[0!:V#"N/#$?
9%F\U,NODY[B;7XGJC%]0U!3(&Y8,5AW0$<, 8M]')!;4 M%?5S(C:+BG191+L1(IF<+8UI$659W!4BZ^)9GD&$[DCN!*,]X1I3XOBG"T? MTKQ,4+,'6(N_BC2I]O++PC/656*$R!EQ\7+7 SE
$9Z)Z9PY[^XVTS@=1:K M$:2P'CC@FKBH">!17FXS"C:N+^7O_5,EQ)66JJ;?>Z?]5N804Z W7_WFAQKE M##7\BH>B0<$36R$_V1]>]9^D6FRE755+M-M@@?+]4G?8*4ZVBS"@7]+TS<&LS!
(>F]3#P^H1M=R; MSJ95*XG>25?37=+ZPFH6N#_$Z3[\PECRE>\?4$8?/P]"VS:5YR2,Y9U: M>;DV^5>EA_5:]0V N0"8VID^Q@68>ZW+,H-2B8D#]%; 6JMVHX- 62E*Z&*+ M\+?#6OA$4
6H^EB[0X)DTAC9:%;L2D8RH|<"U2]$G@$85E:'MZ'V;(T.%17" M\-:/H3A^XWRN?!=C"PFWV!1,=+H?)\^BY$%\-W%$4<:W6_A) %RBJT$5:,? M:QBHPH?
C6'Q&GZ)RP9:K0GR6_XFYBK^(MQ"E>6>P@ING>88KN"0Z !9VU5CH MT_UF#N_DR:;>P:M<@U@ =G&!II#U G>":"Y,XQJ2T'HJ9$4CEFNSAK7ICP/:
M@(N:MX&TL/! 'ZI!DSSYS'*R_^;PMD_CVNPXRNESBBYV'? % 5\0\ 4!7] ' MON!\(?^LZ_X>6=2*SCLT>3]0!(?TC&#VWQZZPQT+U^RI]VDZ>$; P 0,S.EC
M8)S3*:]:3V<'^TRC*6G:!N1.P+TXYU:_XI@C8SD@?I C?]O\BJB"X0'R8US$ M@%,%W1)N*VY89]AP1L!&A2@08XH5^_@XNSY$_D7X^>9, 4UW+08 0N'>^]4)40[CG+Z MG ZZ[S
#)@*TH!\]ZE[SN]ZIH;>O2OJED % 1 @7-NVYR!S^A,EJ806O% 5W< MMNW[8U!QA2J2-\RB/S%XPIO!V("<5BC7-QIP38 3(JJI2-2?@#/BKJE,U*@LZ)NZ2+OPH)PL657FY#_#6=S3I:3JEPP MGOZ;)I_(\
[N?1;?WFM0+[89PE33B]9.3I-ZU)-O3(&1WM3_X7R6.:#$&CD@K M+FK>1MS74%!!L1V::U&8&P]$;^/[AC8?$\WN(RDFVIL%SI&8.;X9WZ*GU_C
M.5LN65Y3N#NL;BBO9_XCC3.B3FU@T]4K3SMJ"8QC;#4*F-+RI:X:=TT$AG MB";V16>3)+NE\H5+N.E.I.W;-(M%=P-ZCJ924E3\N2:[%G2F_"^ *L-Q4/MX MMN2
*FSB;N&>6,Q6HVC6:UM=)*R!7]@(QS(*)8K_PZ">T", ML5WI=^4+ [*/Y?I^^W"":WR+.)T$56*JY%\%R])$ _))$NP%+'DA!EAQNI ' M[B.592[8DD953BJQ=D7CE6_C+Q>T3&.2[>:!C(GI[]G>
<#1]LP##WH28_BG% M]"T\WU.9H^#\<'E=U:OKFA7%.2D6EQE[^I4F<_J+F#WYY1F=,>FLB26T/IV) M%5=G)B)?%?YQ]P_/3\]S@R6.0EQO/Z]9R23&C*-29]]D4ZO5
M]UTZM2T>'F[*]$V!WXL!O3,2S)I@UNC2F(C55_L!SYYW?_Z:BA7%X\7S-7VD MF2X;C57GH?CZ5+L\ZSUWR>E?%@Q# =-
M\ZI/DP/O>3H<#0]!:,+OC[1<_):SAX+R1ZFAKI>54%&8.+&RM#Z$Q*>*9]ZA@>,8OX*!3^ZI)6]/FOP62M>]SO6TMXQFESB>YTVZ\\F%(%Z!]< MS<'9C-+9##$RT9F?>,2?
R#OE$&$U"PRQHK9:111Q:V\SH(-PV[\]TT+6G :H8 M3\+' ,BO)^%#O9XC6*MFZ5STRR8'$O8%WN?QUK(0A>"RB&HW$<4U8-O8:3Q M90^^OI$"WP?R)X\,/>_:\3D(>N'G*!-/BR6FX:
MK.CS.OS>#J/0^3E^D0B.R.V4PO*R1C_0:_FJY9V?TAJ3)9@92_C^4\$M6 M-6:DL^_M(!G=-2T*2J>K&H21SUN2WGX4%WD)FO^[EFWBZY>_?V:E_U!9X%HL M@IC*^LJRS]/F-'N.A\8!
(L%%38"TO*[,\UH,J+SYNK;#4WW>N+-LN@S/@U) M6/8:GL;S<'W41WU!'9#Q%6)\U1\?=T^L"V [WG@X6]_/%4;@=':9%C')*)5MF-0.-#R_O^6)H$I> M-Z;Q>==8EN]HRLW<:0RO7&HU=O-
)8=L=)6_ DZ/K<"AY-YPD;8=!RZON9&D] M#EYNE2=-RU'P<6IS\G0?$ __EB=1I[\WL!NIE'!EZ$U!LKUUB^L4X#@!0C> M+KR!"8(70O,A-']ZH7E7BL)8X^\=+?21!M?
=&'ACC95W\HL"F<:6;*Z3%03D M&5N&N58^1B"O/R'CM:-%# ^3Z9V1I>[;@=F[+5CLM1:5I:")^KY;B^W9W !!I[/RGL)5(KA,9ZTSUN2WGX4%WD)FO^6/3UE##.UW1=^9@SZ-*\S9Q!/ M@TJ. +M5>QD#
[+9-PD>3G<%;&XNC QE:F5Z>WZ79\PU_.ZR%_PD5OKJ/M7LB MV1L#4-YZ)P:@?+_!-O\NB9%"Z@*ON_;7SA2G/Z ?]J1@?R'CCB.]'Z M%Y?22.\3].H\&NEM@TZ'#C8PG!=?
US"@HP_'2):,/D7E@BU7A?@L_Q-3'W]) MWF4YDA@1YAH]@P\PLQV?]R" P])BYH S S S#;UK MK=_:E%K3T\7E[!XI%<7#H1:+W'BTMHDOP/C;^%SA<6'1T-
M0!0Z<:>NL]NCE*$SAT6%1P6BA4[>*6OY7:\;H]N>@.&N(;JZ"IT4170E$?[X MMN$/T7Q#97W)C$E-?WO]C JE(RYI$LVJLN(T(DLQ9OKOFO^V-P5=/<_S+3^W M9'>ZH7+:;3(
Y6%1SHA"EKD9##G?+XI!=F:\H:0D M7L[WA4Z[\WU<-#7 J0*<"AF<*F S C;C]+ 9SC64D4$O^E!:1PJI<'!LCQ0R MX411&RGHP85V/C(4@ULGRS!.PG<1_:L29Z^8AG+!DBC-'VE1U@T$5\4FJ95T
MAD:SNJIC2C+1:.;XLI.ST/5/3L-^R& D_/P*)RLSK^B;>@@"?FC*[G@Y(W:5G%PHHY2N>%G714AGMNSY7TVG1#8?+$A4(3ZR!]DT7,0CO;GA/I^]::MWWNU M)).GW-
V"TO):/M*0%LG0?'#:]0FJC!W&2O^@F;6:18Y]"1E:>Z7\):I[5R/^ M7"N 8)W\\K&_NM"H+AK;A3!%"%/L' J8PA1Z1IRI/LQ>N<4T#^#CF=D?AJ,+ M2[G5ASV_9K4ST&)]LK8. E0!.
[^;^T3NR]LIZF@6MX508AV\=*C6MUNAC6'] MNGW! U*B@V/EM2 M*>3NV;F0WV)U/:9"0I\]_U9(*%W#+ID\%,+0B)6QW1X?Y77.)(WR/ZF /8]M
M5Q\.@IY4H@GE#T*&OOSBH.6A0%TOL9M_X;Q:B1X@<3TD">,9XQO*4ZD3QUQ MCQ_I^M\=V^)6@!\3F^%CG(QFU'EBAV&"*_SO#U)UGM0G)(;E69S6"HF!MC+
M]\TVZ6&J#88;G@KALB*9L %U(7=0'[)R<4A)27A-%]OSEI5G\ZTY0) ?;QR ML9?H4LVR@T%8]?7-U=%>/G(U2-UYL9LU5Q3I-MC ?,\R%K7A4]=Y<+[6&4+M MV'G59V N=OK2.5FE)IG]
/SMTE0NCV$;*K.=1ML8+[-]=Y ?;QR(=3[M)I5^??#],?V R#ES[+VP^$@=_UT=SA?6H&0,I?N_<)& @#OV;?6OL!D/+7 M[GUB\TV\<*>H67G=QBN5&Q/KDO'SVM\P%Q_$7X68V;7381?
Q@1\43L8<8A8* M0?(M754\7L@.EK-SMERR_*YD\1<]JX"@_SG7U,Y2;)$\[:FHY",6W-)-A MJWMV3[[^D9;+!3"^7@9)P5O&?H3A M.)0G_W15!VTNOE(>IX5:=$/[>>7F@XB+29< MF:M_"U?F I [
+G?))"[JV.*W56G#@PQD)-KK+COVW0%3Z)9*KRRSG@&^Z.2) ME]EL!5)%MR.]3)4XV#6Z^RM]S[IV.58P-'0W8;RL.??H=W3Y3WVM-HC5BRY# MJJ_):8': \Z5OXI4ON;* J^)3K3#5-
6VD#)T"F@+1K33T+4\NS]ET37G]C@[M=$JAZRE1(D?1[7KWG)L@P.BT-==38(_V1]=X=9N2ML Q="NCDYL.C =$=S1V M8.A@6MI#2-"=F#U-B!YZ@NZ0[&D6@%%W="'>GH^EHBT)
)RS=S$=:$#F{[33 MV0&^&S"6LP/"D&)70(9%'8SDU;*?"!*@=RSG180FH,31C.14LF8+OSOW_IS,3N6]B\LNP!GZ>6PS9 =P!<[^/\8V
M"TYNI$*5IM$ID):WJ*#S,#;ML>T=:^A\C$VK'#+O#W1.QZ;L#I>Q:C^C'@MW M?HAF),61H+^B,@7F895)P62USWW9_U2+)A*Z#(1*5^,DDW40ZA:CR(!2A7ODF1/^+$P4C>$_K=
MU>F:!3V_RIUT*?95_8<4XN(,$_M-P:-57_I\[@XH\3YMRFE?1"\G90[(M7U M#JW[#\2=7%+R9+\7C]=6XH-T&3,/@]83W!-VM3NK;M/BBZ8N):2+WS2-VT5] M]KS[\]=4B"AA?3U?
TT>:;:BQZSP47Y_6RD/MH.'TKXKF<=-9U*+G,!Q=Y;M* MB"8YO>^U510!/0;GX(,U!Q\P<-"T,K1"S*+GZ7 TJ'1NH]IX=:;L>32.<=I< MXGNGMUL#$"9*
%T])Y8L*:=%*3U0=T]DI>5"WSA<]0]7_7>>/DQ7_6%582W5 M2>9$3F.<")"5P-I8>1BYM5&X#>]+XANO8.4 M#V9GP]!RA9UNC \XL)#JG'0NJQTTL]UC)ZZ??0=,9MYTB[7Y'C MC.\6T?=!(%<_"-
FZ1X-%; <'B\3I+V1+78I8U:0=CLKE(_V"H]Q3WJF$\PM< MGS[YU7[/J8N/.1W3QFFL8.]^^V(NMVBS.\H?TY@6C$(F#1822_6)DF2B9+F7-C.MMG>KIG-SQE? W:/D[.1+(Z!\$]
M^:J8C'X>,OP\OS83U'[TX6=&)AFL4?OU#@#OFDYC#<]U ML5ZJXIO9V:-.0*"-&;<9PC>/>]EUGI&B2&=IO-Z\&B@=K!<63O001VB_T^!F M6-0F *1<'ZZ?61[7]I82-
=Q]1*PSL,T/)V2CMI"KBR&'FX-"3W'QF2P-$.5N MH[T]S@>5 "%IS!HFFVV&(#'G4?IC&0R/YW7 X>$" .MZW"CX-UX@+H;_" @ P)RYS$?'P(2:M.PUJ8#1JX]
M'Q>]R6NKMXT65SC$,8T/OM)Q";!6\0%4X(#1[D,,*!J7(# ;CQ;NC:0]B)@+ MWR3*'=3'^7TB2,> E[+>H@$OU3->JL=PX4A!5;T$"$<*M'(0) 1RCJTX0GOO M)I!A;!F]W84O@!/@+[VK\PG0A[" _/M+\
HLYMH51@/DVU_:5CW?/2#R@#/@ M+V4K[,V[!CU#=2%_AEF_\Z#BWB/2^,=HHQ-';2[4D&5>5-WI6#%K2DSE+CD5#RK6$=.C:,2#C#\+I@VF+(9K7H6R$ RR-BYJW M
=TN>'D00!6?]I2)#W_*VT0L2Y-:>EYDZ7)SWZAYPUGT\$MY??8W3*VYX0!T M-JY.2-,QT#HP_*FD?*,6'"Q-<]XI4Q^O7.P*4^Z=%0K:-2V'H?AN/8_-T@/8
MVBOEMU0HHQ65S]#M5799M>**DHQH7OQ($@K6OPO4>[F.HSD%RJSGG0M]+&Q M#6XJ!Y4[^\#RYN;N=F5KD(2@/@'T%4!?.W_&>$!? +6+V:@\F'BSV\,)%1' MB[.R$&+H4!W-
[X/!W0]HPOINEN6)P(Z@9A^:-0D2AQ MHG45XT-6:'DQ>SSQP2.T#&F]V?@ #UI>M&$!?%@&+2\&MS8:$6 KQ2U<3VA$ M Y1':U=Q@'T&V*<=QP'V>.,GL8D>RFB#I8E(GD09
MR^=*YB_7O[3#;-@.ZQ>JT8ZZ;@@-3IX^BV=K]!-+5Q).H;4?1;%MZ]D]G; M9=7:30GLS6:4Q657(E"Y(9E,7))/^4S],@5^QZ&@!-X*+F:4 X+$(BYUP:?<*.K9/";J)/ZH8# MTJN-
]NF:CHGF@>MZ/I3[%. ::IZJA@/2:T[98V@^1MJ'K4IWH)GL M0+H,SX,Q<0NPE]\-9*8K6%7D>Q>*-6;/6QJ/CCMVOU@[C!6^@?=T=*.+]:S M]8,7]K&@] M-^YVWQJH;FHZ#'341L> =<+
AW'Y@/OYAL6R[%%0 M]=*"T<)Z07T"H#$ &M<$CPK0"#"+F:T9BI$_C5N(V;AB,/)F-(>8O?$Q6N"F MR?^'!AD'6G.LU2F$*C[??0=BP,.[YF'%F#+<@._*AS5?'7.Y862;($F&.3RP;OW
M$8F%SE_4SY$UUHMT642[$:)B<[.]RK(X$NH<6V?FERU7G*XO;_'G;%7Q>"&X M$U^*UBVO+/@AQN]%!Y\\=;H><2?(VI5PV>8SN,YB-3 =U@,'!!P7-0&0?A32 MWF:AF.RW2OTGIWHT++C?:7
S*"2PB3HUJM30>A#*S]GR87.W6-XY3I-M20.I MQ-9[=\V+$9 BN/!XFNKI:*9M*=:\V@?]I=D&*QV32)O.!ZL/X43)Z>.7@ MACS7N5KNV8;J[5N@ZY(3A_0J6&HS1(R+'L\?:*U>=?-;7
M],E^0]>=7*QKJL0.53NM@5UP^(EQ41.\UL%K';S6&#VZP6L=O-:!:QV\UL%K M';S6P6L]#J^UE2&"RML9W-;!;1W6T=LM4\%D'GS4JGS6X7C=-ZL>+\\!8!,VY MZ2"T-KYI6..OT(O"1WYPG-
YP=LGXDESE, F/_J"\%R(G6+*9>&4Z6QKP-T) MF4H/E*R/@KM)G84 [!]U^CB$<[?)HM'[I+5X3O"@!@_J"#VHH,/]58Y_3Q M.I\!_1&XS %OH_Q>TG=+-#@%PU^T> 7]>1#Q.#]
<51S^DP%Q$O1,9RM+9AS08ZFL/[>K#18]PG6<:>9(M& MSVK+,7#XV7!1$[Q^1Y;[1DP5-^19+B5]O5Y]XT'HWN\"L0E@U.NZ^.9!'GQ) M55Y47&Y<(_FZUH-2;BR/;.XP!/T'UR]
@^E>:)9>,WY%,EJ&\(5SLGX^I4. + MDOW"6;6'3+[M(`[AYB3_,A7J>L+)3+G&FQOY3V@B"Y\4"RFP\5D2M]K>4XX M?Q9&Z^\DJU2!'*N^?
KG*B(0[W94L_J(-6*H;CH7>0:.LXCQ,RB]9X/36[]M[494-/-*ZT>ZOLB[5HN$-G2@)0L%24$ZL)=?3@X/$4%8 M5B5"FHEOI0LXS84!,-U>1UV?1$:SQ\&(6&>@UHOWY!Z\ONYS81[;ZZS(0ZY\ M-
JA:S8\V]T@FIJGA$-;P0XY \&/>95;E%?YRDI:#F40JYDN3S]"&CFUVN%(NP M3@$7N'GX[O2@!UX]!:'-MEZI-LO+H27>P?.%HE\K& N6)907:S%G)EO;;2A> M]+(0B?T-O-1F&D\?#[CSW?5:I6ICU-
]8]T']JZ MH"G7=O";1IC3%4D3B3?-"T/$4MO6,]6*&4P1@O5]H%UPL&'V]* =/'*PZV\ MG9C39M']46X<9;&]8H3>,=A[CX<^F@AMTU4[<--$ \W37]@$V@S(;&2[KG0 MH2IQ.$IRUGYEG>?
9U#SR.%K,X30 M4.'V'2W,D5SOL7Z!C3'%<)4D7"6QXSA<)3EF"0!T0B?^]30?)TRWP]N@>XU@ M9N$H;707A8P\.KC.@>X6)?C%0IQP0.[\I;L'0B@ M*"'ET;@(X8?Y@357B] Y!>Q8@]P^1[?
3Z"]V.FHJ_GS$#B0/%WU4JRJ MCB7\%Y\7H)L$ZLHG5AW(ZF8H/B>!Y1H&HGOQ>0DL7ZKJRY_X7 NM3UODVCW, MP-9=@$5G5"N(?87:4=VM1V=*FOD"90!"9S^;?8)!4=%M*L +ZY*$"IT);>;7
M%M^/SG@VLV@">Z,SDLTLV=WYW3,X:,K;78/C(O/NDM_"'S%T&EQ;2CLEQ+VL M:'97ITCF?C.<;4RN&\KOA,I%STB1Q@K:M6V'I]J4I@W29U_N/J99=:!S&^@_
M:HV!;,#=T^_75[WXSL(DSL][CG4OL_73V A1JRN9NUWF [&V2 MN$O.EN?K2(!8&KM0@.IUP#LBX^>,SABG!Q<++KZ*1<]XDN:$/]>N=1GY$#V% MZ2Y(FU\)Y8C

MR!5X>KD"]1HZ&M%O)/EPVE#FD:I$Q'@?E M#ZF&9(R>0_E#IB9UP&9 ,4;]'GG#(T+G"E^!4*[0'E$]DW9@G2A["+5I7]" M($)G!:GFI0'OH#.!@6E,X!=(T+F=8+1;[6$-?A2=3ZHC^ZV!M.C\6-83 ;CS MA,<9EA2GY",YI32T5C_02=/A"?WXHF;PN:-;89//"*"@ M-J0Q\,!%'6"2"I8X#RMNQ,ZW&@-#R@,@/R%9@Q-,Q.G*GBFMT;2I=67M&W]7@O=K7.9^YSFQ1K!=;#8SYY? [P5IANYMT3R1*?/9$D;+7\? MCPIS!G_4H,E6P[7I?NAL]#VK/,^3Y%_5&AMED+^.1AU^)L(%WN9SQ/5[[0XN P+\)2C@QCT^AJ9E=;I&7N@ORH\Z#Y ?NG=]!H!>GC]SD^X M/!\NSY_>Y7DG3@!TAUQ7KCS WL<_%[XQ\?Y@=PZGK#M@'EN.A@Y!?71RHATO M7D&(V.Y+./72H%L0KKA[*32=1H#0'3]S)DC<"L2=&^XB-1"]PH7D<)%))R9 M5\)%'I' 1*5O$$B2KB(HJW7>K"4 MUO)S*R&/*+;H$:!RJAH5KZ9.$Q1.BL5EQiY^I?!^+J5 MZ)7I[#=OWA0%+9OJ$V@8 _0>C+,C8$X=XJSR\E;(:G'@QF]/5KM!L/!Y2Z4T M$F* [_O&>\N4[>SXU@WCELWZ\++2@8.'5[WX=]MMTU"8RU0T'I'=[SH-H/FX\ M(-VM]W7;8?#P"M_;;8?QFQGBY>DQ?1 :<4Z%(73Q-5Y(2.DEXX="RG3D=AX/ M'?LX7(=0%N?Q.\E/=,(2-3B!'P^^$I_+AIF6@;!>"7"(%8)< M(5ZWO!)V'W++%(&^F% I.^!F3+7W4Q&%O= MN/%7/*R@# Y*(&L^,[UD9X-/LR@*SY][^J9ZU]V 9ZF'O,\P-ZB8ZL>RC[MV)099\8]= (P:SBV#BTHS[BUGKZXQ[84=0G 0'G&IC)U-+\O*NEM YA%5=7]1BNVN' M+9$AOLCQ"R;ORU4G _,DU?;K?T'7'\OL-95=YW)CRV:8++#H0'+FH"WN3(BWQ6 M%4+ %L5DOUWJ/SG5IY(&]SL-;@;-DAGCW++#FCMY"\^YS01U*1$-)VK?<2;9C96G(*(CS21E[!IHB9 T<3! MPR5]\Y#IWZXHHF#AW\B.9G3Y)+7L28U!;IV#LCX0TB)!9,21;,&E(UP^.)Q M41,B \>)^ZJB%$H'OZ79.OBU2%>%M@XIH(?O^WY"!ERGCO+PL97,-0[DMX+. MJNPZG6DNU8*[(N%)*!9QM:PR*7-A%U);#H2%WI/G3^1?C)_+]"":>$B+$;!P M~ M7N\'AW:#PLI]I8YG;E]#1B$UM H+U9[!@TY^T[DR:4RO:$DG]@lS:ZJ'P'YF'!1'0N-CSH=^D&V%; ;9T>;.LN.('NL.C,)"B" MAD]H=F7[E4M_I% M^^BO;W 6J(JC4%?B+PN6B3DN(OI7)81J;U4N0<_R!M5R M37*+&I=M','T'8D-5 4'K@;;N[I6-/DF2^A63[(:D8F,=DU5:DDS/$:2/9ZRV M]>V+>Z8@KP9Q/A"Q_N0$-:-22_]:N@9^TCO*!,8K@M8W-*8S==K_W>2*6^5 M^7JL7XB1M#NFLSNY$;610G7#L= [:'A3+ (>4CV"2]EP*'K/H/2>#4YO M_;8!Y#:T\TKMQ_0Q%:=C4E=94E#:V,8KE1?U@2P%&^/:(6/OO$PP(_#JU M>544%4T^5EQLM+6^72O9M[00DB,6YMEZ!3\1GM2RY9+Q&4W+BK\]-.9Z6#1S M4? \V7=6!E(NOE,=IHZR*;U"VST.*%C"RQ! M+5SMZ *V8":!.@RZT"S\+;8+ ;$+U((9AK@U!@/ 0*XKM!.]V*PDW:C]G@, MN)^>2]@8+%MT!P>,K=/+P*2)[Z ["H"E %SZ[X%S@*T<@E^0 "'2L-6CZNA, M!*-K6Z56 \OIL;>?5:WW!95*1\ MOLE(7D[R1"I+*[E^U:DT(%T<>*MG)"MZV:**66=M.#1OR\WW\O_D82>^^?\! M4$L#!!0 ("EG EF:X$RL*G\ -?'!@ 5 8W9T:2TR,#8S,%]L M86(N>&UL[+UM<^2XD2[Z_4;<_X [N['NB2C-3/=X[/"L[CFA5K?&,JMN:26- M??9VW'!01505/2RB3++4+?_ZBP3X5E4$"2;>*)^-V/6T)!#Y()()!*)S' [_MGU^V*7FB>9&P[-^_>OW-=U\1FBU9G&3K? _JE_NS_N+JZNO2%%&61RE+*/__M_E7&OOJ? ^/__K_^[?\Y,_N99C2/2AJ3QV?RL-EG, _:=CV??O3D[^Q__EB;9KS_!_SQ&!24<1%:('__]_MJTU9[G[Z]MO/GS]_\^4Q3[]A^?K;-]]l]_VW=>NOJN:PU[AL/N@V_N%;^<>F MZ4G7G(\7;5__X01_^%:\M6E:)'T-?:>:OO_W?'Z[OEQNZC?@30\A2D)KH646EWS?U4-H<.!I2KH52]\ MTS'\4E*^'U5:L^F;+0\&L7PJDS/8FK[[W???"9CPF[^\8\O]EF;E>><:519F4 MSU?9BN5;H=IK,@*F[$&KO825PB[!\FK !T.>V.]9VN6F%I-.V9_3@NWSI=Q4 M.6G8]FEV]LO]5_^CIDTX<2*IDP[Y? _NV17LZEO.\YG.4+T>P52V^73*^H^[* MPW&MTC)*T>.!R MN(_2/J&9]B5&?/0HN!8D0$$>&&EPD 8(J9"0"HI_H9HX"9K)+H,.:7G14'+XGSYMWV2TY@OE6O^ZR1-RH06_&!\ <57&3=T MUTG3^*;(:"8+5]6H+,JCA=?LBN5XJS+\!U@NJ M)&FP% O"C1ZO.BWL\F.SF%W##:VH=?E9YU\)![Y*EA' _=[1QW$"ZS%*S_?EAN6P(L^W@*A/?+%]8$1V*BW78HH"-64O M]#1]Q%XF0)$6%:E@=4+@+C+3(R&S''E<'P9ZS^,#P'S:41((B82L2M4.,VB$+ M=S?A>O$!+/REED[.8Y.ZV_\ZS3TRF56)L?!-ISQ4]?9F[,D6[(M/=O1_*S8 M1#D]*\&0T-Y\]7JQM>4.4_-R]GY#SLB5H$]NN<3> _UY;+&:4S&TL4[AKRN1 M_/YL%27YV5.4[ND96YVM:K^ N"C*A?XI,%**Z=BJX$X!X$66O^>R?,DAD3\! M)%#.K5OIJH4T(_%&S>&HO,.GQM4B^.U9G!2<2]RNW=/XC.W@:ICO$RC!U^W, MJK"{$?4BX+ E OZN X/<-#!F)-3:\S.JR@.8[DIX?S@KZ%K\F'3N"1""]].1 M5:$=(NA%8'_@ GLO(82]'S*;DU%!U6>T*R'] 5E,'TN,5/9^:54,#RAXD:O? M@Z+D-&7MR/R:]YN)V?C&4&M_3:F%_B:;WVX$+?VCN.<_,3(PW9Q' +<0U!CC/BF3+K9P\RHH=RWE[FC\E2]@HTB7* MZ# @8-<.00#Q8YC E<1Y"PW\N/<<&GFHH9'["MJ"7%]?S,E6,9G<<>O%>,9> MOCW#>Z')4]^R"T%Z;M9*!^*+-TXZ8YF5+6+$8X3I485 %21O"/lC61]]Z\]' ML;&<2&]:4MZ[/T1?X$XG9<4^IQ <_I83^E6AW70^06]EH:Y=;Y,J H$3)RUU M\@GH$P^_PBLU\K<9A@6.K-?OS^V$5+Z^:ST_DH0)' B7:[OZ5W/_/500%Q=(*$R 6S-5.CQNT M%];/F[*^9MPPG#(R 6S-5.CQNT M%];/F[*^9MPPG#=Q=_0;UR;W:PN^:3',? $ZC1%*N>^+EW+L;1"5M$2=M'G!^2LYW04N! MX!PP*E]L$KM?I+,90B ROGR>/7B73VC-P)W<8)[^=)YH_LBF>C<;>F(Y%/O= M+AU]XSEK+H3WHC?@7[R;^'?!.'M$WCO?89\$]?]V2R-P*\9G47G02W86G>44 MCN?@+7F,BJ1 &>*!L 5XF&1M#'-ZVP2M>G__H1H7BB@;8N\\3CKT M98Z?4L:<2&S@+Q7)48?24\ GI+JH(6D+(LREC5HJF#ZK_+]+Y@S>\W4!:U?5 M!+.QV23HZ7VS/K#0;Z#Y7^XD6-C15(WFN%=9%N#9178N?:V&T&.]7B?TIL5 M/.]\@//]6,B4SB?('6JH:^=ITBK:0M0Y=?))T">A8Z;TV,TP//3[OK_O=QB- MC^[=0R: 104R,H?CM'Q8V?761. >TI?>8:.?T-9DM!]>P\(XD2 M0;@D);V_F^,&@YM15%83S6GRN2I6^W*?T[-MDB7; ,9JL(N>I2?9U@J91,7Y M:M%"$W3E7 J$Y(-$6#6YK1^^F%4T;=91*PHOE2$#R ZNM\3#\O7E^V?\6C\N M;+0+>^%>2E(!XY>4F"P%=UD<,^)5;@V(=! MCBY%.Z!F...I%TL01[]>8IXL M9_,0>7RI#0>.:?(U2%XSRM5BL=]N(Y%,_> BV/6@8IW@#JB$GXYJKK1)FR_,O MHFKC1T6XC7QF0>IW%M(?WPZ65$\M_@$4FENAMJSU/$CJ7'+9N+6L/($)FA]G MGM85,I/.B[>R?$F<]3P],[6T)HYB!K:6G! '54POV-[":Z__^RN.8B!.STX M(]O+^(ZLEJ_+)$M*>IT\G93>OJ-%$N^C5(BFXIH,V0ORIFPB-5^791-A8>Z. MG(\;[\Z>\A[CRE8ON_]N"-YZ)K(LS]5G5HTG#WK*.S$>A.<+":=]Y&=9Y# M 1S,W%5+=[YLS0!N+%B;*XUB0F88*H$ W6.NN0V9^02QB,BR.KQ M*%3,2UK1E>9G\W2"JTA8U?RM,!]4\%MO["FG][.*\ M@_3EK:M)TF"V!*=/<9#56%2Y(&#K;5I97X4Z5/RMOB$TUAUW4PC3;L7M]JT M9MULE>E/I>']@GDK'E@31'Y?@^Q=)>.M,=*N[M6'U!;D@<76Z"%OB_L51@[UL M(\^_\[1]9;RKG,+;8UO5G]B8&WFINXE$]'FT-YQ.^/Z\S0WS^-J.]W<=/0 MF;P6<\'T'D[=R'6P+T]*#?47B(PU_HL<+OY? $K^QN'G7O03<1\]FX&X3>'VE3.C^\K_>P,NK_D3+@ZWT=Y!M5#^'(0%8D@ M]?ARPLZBTXW%/66(G&M9%41(1DLB:O*1'3?/"UG&*EXJG';4B__@VQ+^IN/_2W&DX*M,_]MHW*?RV!W?I).FQR ML+>8[B+XQ/W3\$E ;U$G[@=^*$6BJ^[!*OI-X[]H9._0ZZ& MT?Y]&1^C0+@ +Q.;H_B!'E]$UQ%Y,6S#RGB+1'8RC1:,.O2PS-PI!64E%O=A]I M*SP?MC FBCL^7Y3Y*1]:I=3KVGFV8X0F8^= , MN*54@;ZYA] CT@.42U1S>?1B:14,OX.Q.3DS4TWUB?@F!RWJ$7;AR3E55-A MS4M?3X,9ZRL&+(7^S[@/FK;R3[0SJ: M9RS=I*8SJ4N&G2\]1 #X),SB"%]9&8C#^]&7#H[M%84Y'-CO=&Q2CR-\T<:U MCC1IGM![&>BQ$C+'=;.ZR&F^G!CB M*9O"*,. .B#0]-\D=*AS&#SW1=-I?H()I1OIVK6(Z&"8HD?=C FA0 $#W"=* M%**V0YVZ8T8#B]E2U)(7EH?^YK"AI"TWW]0(? R;G3I0T:IKZ:H($WBQFO4T3$C#.%?99%;Y.Z;QPR.E5<*4;"VB M4(LQ3;7W$?;H-MBY:XF2U!>DH2^K%!;AITU-IC,<)WWJ++:/RN(V>H9-8%1A M#33&;ZN>3CVH^D&5["394*IJB)]L&I.\R6RYK#PL'^CVD>8* MT='Z!BE!@WVI%J2&>'78)C5Y\DD"":,>]/C-4$PT=$&]RY,GFA?G\5/$AU'P M8X. ('[RC2YH\@'707'VEYLX+Z!Y^A19]/"ML'QDDUE9;S!PP2SV](5"$2ITR1 MS('D+;B%>.' [?RH!@8__//_ Y DHS M(CO_OF'/[RN?O'I9)>0>];@?42B M2"B)MJ W2;R'7Q .CO#.8'5^3LH-'S:+*'FF40Z@,\'^1JE@5;&AG'NQ2(#) MDK"'U*_K>$8XN%MPL [,;YCA5B;OG"W2^!7+9^?;KI] =DHJWE1 M;J*21+=M SKXDVPA>$O-^DES0RVF4)G\7OT&1Y#V ![PV]M)D5H?2VBQ[JV?,O MB2HL6=T0N5^>=NCI+J;=&H%HF(UQ@)M.GT7^'HGD;$EI7$!NWOL(O!W\-UP1 ME<^'WG,/P8!$JM^ZV:J,=T0/VX8@^)=<'5T.1BCE."JXCFZ2FNPJ54,&TAH1Z M3.)RQ(A[G\-AR)9@$5B6A"!:B'&_5YOW*[>G2"$DEG@NZ'I6MWA-YW?@662 MPA93U^2*FU*$!Q9+UVA"=X(Q7B<3\W!> D#MNB.YA"2DLJZQ%9/R -5DR]3# MN$U-TR4K9'YDU: %1PY_=9;35*17+IHZETTW21;3'>7 (PLTB-0I+" _DWS+!&Y*@\49=4?]"82S'C.H?F8(WF%*#" M3WPU)BP.8#_LEQP!TZD5*U)VZ=V.E&3G8$D>\51I2_8Q M*L M*#\-L74&5>BO0&$DJX3&LZVSN/%Q:US+5)58A,WA?HWIU:I&-^V6D'C M\X:V!4Q:Q-I%\V9WK6M7&GJO@AU,L:')^,=DO?DN MQ;!ULC015"%!>1L!@$C"10E,>8C+")[#+4 M\LUYX#VD0]WE">]H\'N!WI&&T5]M-8,^2.<=R=A[424R((A@T>4/*1 MZ3+'WXFV2J=*XPNV!=^66+GG.1?EM<@B_/:Y;5(E+CK'_5QG?7NSY3;224_M%SS1/%K3VYP;2SBH#KI>B6//OUQ ^C*C_(P&8Y7-E<\((T_0/!- M279UVU8B(&)+(D" _3.IAD6I<1 P,W!MR:*07VRR;WI>VBRL M)'E;O^*]8=#0[6F!M&D//7G8D@4U(S/5"" .(KVC. Y740X@Z;@RHD>V+TE] M,T0^;Y+EAB0%QO K5CL:H:.['%V0'MZF'MS]A;-D^X6$:')Z_'?)O#ZCK]7G^ M%"4I.",O6?XS_U;E(G%-SK>M,0)KI M;%"'ZO]H1U7H:Q(.0P.G9",O)O:2W& M(BP&825XKN7F;1W:. PF"81QA,PJ3]80*"LNR9.4#ID%XZUQ.2^J7MT'M[24 M24T:;SO8' C6CN@,J*P'M!48@L1VC,H+F\@[X\<.SW^*LG%)'VJ'>Y1PVI_[MAP?/A!.U(-AVT.-$&D:QQ$<17IH'98)IL\KW^^;KK-CG$#BO];I9U=KL;?-Q MK[!*-8CH-AE%G-00Q/EHF4;)MB 1P!M+*.GVX;.2X:?/GH>YZ$VNCAP6TERI MJI%(F^5F7Q8E9W,2K<_CO^YEFOF16V1+O2+EU)"Z;WE^CUH1?A>% .FY(F2 M@BZK2B0.!1%?6./%'$V"M^5PE2US8<]'*3?TMRRK[/:RS)/'22E"E=BII=^> M U0/B>QUC%P4Y@"_3LC"'ZX MM[A>F+NI#+5>O:/)+M,D=V*I@%.P=VG1$5FH:V1BO27&C^IH)^]K.5[6C:8 , MD%Q^.7<0YW$L'DE&::63]N6&Y7 MY,H:8IQB)L(-;(74L%.3+5XO_@+K0BP:< MB=[[R* FT(Z6]'R=4WG8' RX'O\ J8G4';M6*2UETI(.&XZMP64VG74>2T\< M)U<=\=R/?X N0Z'JV-?]4=HB".-EU^ MF\XPT_A1FF\3:OI5[^J!.+:EJAX MTMX>G<>55E2;W#P&.::6!F <:%K68ZH]/B%"18?E@TW@F:%,MT=IE/-U\^=H M+7+0W^KU-AJ$9_T(4:BM0@X3W-0@2 "!>$P2(6#U$#P2\+1"*$K!:GI M9S%2F3Q'CK3.DQXN!&6:L#$\?RTGWAH**1QJ:2.%EK>\PB)/5D/6)(S0S@"P M.\1QPJ^ X8.#LJ'* Q0VZ$ID+U'%6!W\$1M2)3KOY:J1U##^%2Q.D6UMFE-$ M%B"-*"ZBN4ZG%@VS 7/PGBS>B<2:D;ISGG[ZJA'%0[4>4L-K3N"IS<)(! MT4)/1F(^B:+?-3$)&GX!.>: X6IK$K86.J\VRP+N11QDGJR;@V8;WH>*=GR MU_I>OQ$,0=UKMB.!;W L %]?"0!I#8<7I M@,U/]9 RGX,Y@^$N:S@ACBH8 63&3#9<=I"#"2E _JB>"FV@MUJ'H##E(:/,% AWBD@#"#=0\+"=+EH M^I*//I;W\ :"QG],RLWY1^8UW[WH=Z.*8 M_@K0Q=@0(1" 8T$]}*(P$(F($,J-&160T2^>^10Y".?=I!+.(O*G%)$ "D,K2-T.MUY.^W,_.OA10A(5 M:\%D*=A CQ7\MNX'B'E(*1^0":;-*F^^\PF./[Z+4;C.\A!]&;S^L=$ETIMN M0MJ76]T$(\;.[IW4=(2M+D@':8P%L=1C,$]PRM)K#0(&;MW+#X M2CQ!AWU<595GRB<86VJD:O\)LMG(NF3%@#YI%WXQL>@\,7B^$=)3L65:,H* MJ,8&Z>],LWI2R8BDY4#[R:*MZO83>15]+6YULF@K'NC2"}* RE0&,ID-5Y%+ MP+H6?V>?.[[5<%F&'Y;RE7\!]RD+\NKQ:TAY4U>$V%45(2]$-1#P/1Y_N/R: MPUMQ#4PA@XC+3]3F@E8597BJ*S2D\+O.H-*"K*\CNI"A]UOA)&6*:I\^ MI6&'J&M<72XW7[28RYQ&LN>]G0+B\,,):MDP;Y5E.2R+'++MK8L4PN9AGW'%5_")BF4=P?UCD<2)".=;'$P2=/=7EO#A\&,A>%/X MWZ$2MBA9W>UT7]35_RJ>;\6R^5I";7ZFD"5Z3R!@X-(_B"+'K*B2" Y1)M2 M@Q.@7[CH)45%2VI::SGMQ5X6P3X:98"3AZXR91AE,L?S2%7TI1!N "BA@L2[X MMI[V1ZIZR>&$AOL3RSB6&1YAQD$[/M.XX!K&FU\A)@+R@C2@2177HN=_F_\1: <(:PIV9IDZQ:?!$DB4E39,G2%57\DF,[/0%P[?21S9UR7 SDUM! M0'AZA(;P2'N+0WPS9L7N /%>6,1QTHPF 5OB988$WYYR3C%E=2AV8*M;AF M+/Z7B2C"#FZXK*MZYB.1H$&Q #ZH- M !,X^7TN/BF@HV?.$_ZK-&6?@4#ML>K\]1OR7]"$\&Q0JBK9"G!1ENWA^9FH M/ W5#?B)HOY[_4NH2'"+5$/Q:X@UK?L77N+Z(-".G:M&D9R"@+U,7G'>IX J MVNURQD\ 7X>(!;*@QYAMF?5IMU:GVIM5[!E]0CI LJAG[RV+\9]%EOJ%6^; MFE!W'@<[G*EO@JO%G8UD9?:8HRGQMCCD2((R =)AEXC3Z9R2OLIXCDR'!5 RT* M#N^1'1]"D.5:?):^JJYBH6? Q5FM88'%7M#0K &S\XQVTL1.=OE:,K6T/=8WKS MF"9K>;?2YTX*CP;UD"(8:B _^GG##F_XLY"7,A$D6Z&N6K<\@*U"W: JK09&4 MB@S1 ^@NG9M@$N]IY3]C&95>,V[7B9M]N$=.,ZQ>/B_A"B-9D93/ M"B^M&Y+'[D>J]$0 F]44Z M_.)VR0EC"ZK@WT[T1KJ&2[&!SK'XU88_LFY 7OCEB]*>+ MG1$M4O/;%JOD+B"&;32$\T.C%O&9;'W](-U7+$V>N&:(XB<9.PAK6"J+O 4Q M![UJBSUV-&D5;7MR;1^EXM)>1F8*^/SW7$M2] GD>"[^,53KR(IT]$QUY,AG M(4.VI=>L*'YXNRJ]D-!D7AB: <;*!0H>:'^$*$(P1\!7B.(T&6#[0^/D1B-PFC M"K-I0'1"UA M^*O\1\M6E!5RT-L&6]^OVY>G5VZ<)]1 "7U*N5D1PI2.@$^38!;Q &@(OPD] M8? $B\B%IXG55U[%W03$MCLPA(/\R4]&>_$V.O%#H0B3XG_#]2&)-=O7<*6A.RAS6OSO6A]Y]M8S* M*X$R(.9$%IEBP_;8INFDFRJ?3TU8GEKGMLH4J2NFL"Z,+7U>IWMZ8![-AG^M3=6X0[[=PJF9YH.K)II.ALVNJ#:M"273 M1]IP:9@EZTUY*,>GVX;.2K

<"H/0^0\O3"NPVR/K61EE$YS?#__)R3M5&AKW+,5F-^(M@U6P."9-\6)8OGI;8,*P@DHO'-3[+SN:%;0YX2D6E\XGR(4UU+7K1?4SS3BE MM'G1+1^X2!!A@HZT&,TPW/,F7O*=393^G+/]
[BI;IGMXC.Q_RX?/8>UI7"%D MF7R%PPU@*!_(C5^%]%GH$2F.(+:1EAR)!'T""PO>M#4 M:Z_<:&#A'#B 2NYYO &/VPHW?
D8ZSL9R9@_GP>#-41MSFCM]',3SW+%66*V/\N2/I:@UU,&=:?"E"/M,9:A/V!NA8_($M:NN%R*^MRETUDF?X 06_\OX,)&9!?8V(T]*FX=V<#DD45I-& @6>&$@[71 "(:.LCS|-%
M!IA&CWPWS,6QJ=*X_!"\OO2H:#BO2>]Y1!%N>K5 SA-T45YU&[,9#'!M>1)093D3 O)N-M^LBVB55E)X_%F4>+=4Z?6H'UC)RJ@#Q0V!HPVW$:F>]V!60F<4(K/,>19?LR@K[NB2)D^P
MIG@/16_^%$7I58OCQY5PO,,X3OL,9,!&C2H"9=V*3!:36K@1&9- MXM")P$Y:\,2%,2@]#,-!?/,)!>'ES\!B]%M;^#AN9,-;_^[S3V?],R^B6 M[%A>)^,\?E+ 'M-DC;_-=#!(Q*JZS?
G,F.SX8M(;Z8(4E./C6^?C,ZE?&W'S M/R6T$#4]8>/,Z1/EFT;@C*7Z4LK0LQ)ZJ4Y;H&Z6Y70Y?:+Y(YLNJ<*\(T^0 MN 2D=)MD(M^6E-
%=!"QV@D7[P,GB|O2U9RO(!QT0)LU(L\2=$IRD7G$Z1J&>K:N:O^4+Y GZPD'#M+R=+8'"RD M"EG 05D^O"CG3;$+'&G]!=&*T76D6+26%|-,05BE,NI2T/S*IFHQ,6FCS);K
M4XE.:T>#_848V%OB7GW.P5-BK&PRS35@>[=7IMB=_^#GV0; F&6\@S7QH!X(.OLK^J&PH=O5U2OA MJ:+'3)D\CU7Y2RF.UO=P*WD8>FH M)4]QA$88ZO%QYXKF.8W E:],'Z$OU
.PMS>A*^2)>]ROT8|_!WMT_^I3D]\?% MI(R^U,_X KWYU&,V0W+0|$G&GZ.<;MB^X ;5,J^RLA'F6<1)9ZXEHD,0GS'9 M_FKCX/CN0]ZAKX"!+2KA8'I\6H>]^^,_<^"_ ;)0_<)]FSK&3?AQ[R1IZKE<0
MY^SO9WV,')P$A+M(P=E92NXEGS4+@MOMQH/< CD/8OOC2Q+:@RE 2NTI7WV> MZY*2 WL"RZ6,9)T M\6=$4P2>O"\P+>35ZTDEK(*,$GU>-H4;ZMAI3929PVD+X@W2N,7^Z^,*")RO0 MO?|
!%.O4(@[_XJ^^L9_0:(5[Y=T4X5U)3:X;T@C'D";R7-85,W#2UC[U6O, M6U8D4CV4D+V,]XJKI$ LO^E]VU^H^AAFL*3UP5I>_"ZYY$9--(C!E=R^(ZY! MDT\M:/(^VV^K-^]A$KW972-
ZJ@8[I=Z4TD=:.7F5/M!#EAZ\R,0:%CAEJBE09 M(B<'$UC\<2 #X!T1D!NFB1,Y%62D4)\,G)*+]-C< M"X\:WYK.'-GR+]-$_J.M.*A0!Y. ^,1+Y&,1K.RWM R?BB1E$%4$A3)]D -?B
M]:JLKFF?H\UM'3IN%X9 MDC@ _+H0^*$QF/#/FIC>I?,AIQ'$\"YS<#-FR3!HM"BD<;8^4.F6_KJ6L)DP* MH+RHS,[@%N@XG]EDYGD3JB97).U4=%<(U&!;I##U]NE:D*Z:%)]4/HR>CT-
!V-.SY;3"/=,/1;2&7M6GH0LT^U[$++"\^/,.2:,"[OA$U Y@A3-L#Z?H^2< MNW<$/6D)AG']?/C'=)GBV2GS1Y]"; ,_^2BD_U]Q&.9=A?KC9L2)*?[\9?]?C MM9G:B9%;1Y>8:UFK+L,:;S@G'\961,
[!B7<%QA_@6RU. /M\P=Q6A(*^#*G M?]O3:/E\ B51/G+1_Q(:OC9.P:4X=NB2AC#Y!*0#92Y:C*]5FP$["C/^ZUZF MJ2H=&#]L<18D?*E_BHX@T&FK0<&:OC:G#WQG3]^^ O+
5?)3131^:).GI(R M&8W^H(5"^]>C!Q$]+N!C:5="A5"]KXM6B!G>8 MB#6GPL!\SK#_O:)/A:OC$)T]ME>,?VFZ5Z@[!-HK)/' NX4&W_MV"UUF!A5! M<-%Q&TI5'0?$J44A/";A6@H!
O$@%]0AK1DMZE$*E9P?$<-A=H8X^,LKA?-] MN6%Y\G<:C_L 5%^8NP..> ,I&6CNB**&?/#K(AVF] L0ACGI3G'^5@C>U!5ELHQ2TO4E
M!/$@]#C(1MCB _^FO+/8\7)I\N+'IH]^#3OV]^!7.U57*/A<$YJSC6Q75N\/8 M6R.<[GL%/, ^[^KC0_0EV>ZW2@72^W>$*CGHQD[34A(+X_!1=HJ3X$3,F=5L6%<]OD! M?
OORX9+HM\R$5QGL45@*+W9E.K+5Y"3OL(B:A3A[CG&63V.7^&*K0 M'R=_POY!?6@*Y0$TC+8XY1T;9(C(Y&]-@<>KC&^VM"BK\\M-Z Y574-/^AB? M
$Z#2+BCZJ]J)1KPH#IQ'A3U/769ZU0!R0>4'VBY8;&L^DCIQVA+E1N7W@<(M5374TC 5A50Q>9GHSN$$)J0]2^B M8?96*U/#;//:7UA%3G=1$E?Y!X=] X-ML6$0??VZM_ %T2939)C[^$%NLDDL
ME74D+96N,L99(XA)=5@BZ &;.G;XMRETM9@7]5/3TE2GB&*D(,UH>]-T=,?]^DM)7=FV@4K=C3.V+S?; M,+<, 7TU?4]@K"O6+Z=X&F-?2!QTYSP8JB>%?21NB-7XA78507D9+L;N3STFY
M(6^C(%=PNIYO:9XLHP7Y^,WY-PMN@I-H#6&9KZ#HV%?G\,^OOA;YY/_7(0<, M+,K(QO9254 \BO>EJVIL,!%U_"E^`A_OE5-?ZOO@Y2PK1/Y-CXS'B_F(@9 MN-#8L MA0I[!23'8+
(KDSG4F3L2&=C4ZYP'&$0FDSP1M4IUBR7F>0]EBF9Y;

PT=BLN='T$^W:P;SMIWW:V>LS@ N9P&VSDF';7 M=6P9-W^(YH2DSSC+FBL82+5 1127):(27IDL4%IGB(EZ^U:;9LNNSS%ND.R' MX&XWY*(4)^R(%%R1V]ZD!U/BY=
<5]Y(H>CBG20\/ Q3G\9RYGA">+P27V(K: M]4#&'Y2)+ CC ', ^#=Q&@]ISNRY/F*6VGTT0:+",1'- W+XFC@UD]W/T@)/4 M_6B5NMMM5-\D24B=LUI]D_1?
=5DUX042TD%]S=K&T)P]7!C+W]K&C@5O)XUM M26IS)BCU"7;38#?M9#?M?$ &BZC_%E$UED1 G-<[3,2&'CDC]\X *%LHK,>_E2$B>HIQ"PO[:^YRCQSACMW5$
MY0(Q5:W.X]H1H>!N#K9T!PCF)R=,CEO>61Y&Z_92WMU%]DK8Y*XL16Z#^ N-+C<8 M]:(NIN= 3X'T.B_K@FT1*?FBUE8IU/UR R3^:0<;!!]E@(&PY]AK=5
MV.2(_N9(.B=+.HL%/6KIB76=TR,9L2B0YGAZB+_*45 9Q>Q.T[0)6XFSVQC3 MS;6I-X@W(W%KLY0W)G@>H1O(O)T:1YN'2]C!<1L7Z)P\ELU-O1!Z7[>U0/6O M*$NO2'$?
9^PF[ENJ5$]G%YA*S&69J7EE,8OSNZ](_M\D7H/.T1>\9E-XSZ_0V:UFXI#G-C-)ZL34S:80, M*EL[#*4-3Y?]$1U&M)2- MIT!Q(V<>"#YZ@=W1D(]M%!5V8%1KB=C2WL@HG:)+E3E40[K8GX-TIP%
[F9X) MKB@U3XS-57$^OX\9VNYS+F,$=7(QDM(*;?OS QT9RCB$"ML:I5K,*X];6+8 MCBB@8G,C9"O(E]*BW# Z,>&MW>$/1LP/WS9TAF+)/2/O8);^HTNB)9#S6UJC
M6'K@B!L;I9MSS;L8=%@G%^8A?17@?F9GPT18B'F.W] 6O7+$16W-4WV=/']'G MDV))7Z]6&?!0%3OS@N"7-C!;#GV.]UBG+)@T;R4N *%;0U3S7'^4)6T MY*T:
<2=++>CJ7*+YF(>IB2<;Y8^D+.4IW"<|O?'DSG&#>7. =[>2X'-MI(5E% MO/8AHPA"[W2V4?]QG-V2;7EKL;RLTM6'++*D!Z 3[@\IY@ \%E0YK>NPS@C:6 M@2+/ !"?[]%O8-6B<00 M[%V>B"(HK?
YG[U9*R!JR, 7(O7090%38<(\H>*1F"XD]I[OZ_LU5$.;?&$E M8)3@ 26^L!@I-#MOOB@_@Q>1A CLB^YSV!0 "9>,"8 >H))E[A?,%A_PL]*OOL M0&P&&).?,0%$YA@$_ +$"")\4MQ6G-@,,"2_C*"DK
+W5?%0P04_N)AL\PXZ M%0%PF$PO.*+JE8P=WHD]#D4X1&.7J7<-V\.BX3CX(B^K!+3"T?%%< 9$TL!! M49;<73[4>LR=@".H+$Z[S) ;$U-]L?O K(:0H%A?;*F ^1Y?1R!(Z?1EG:@A M
JD9XHMY4!D92%$)7^R!:N!(0]A]L0BJP0)/+O/%,JB&CTH0OB\F02VN(RCX-)OET()X\]AXI.E*PUD)75XWD/2H>,()<B%*IX#4 MC0UOW3R^;'VQH+:&ROT7]<7:C(#D=*UV_5SH3#@.,:-
M1:6OA5DUJ0N4H!O*]@BD<]%V.-\=>NMHG*+BGL]**'SN.0)A ;6M!:*(+72 M(JO2"^EC=187.*N/9$4) =O6CKR!+36*[X#3RVRQ7BHHB ,LF] -EN"E)R4S MK4OSED@VG:TtO9?=D
/K;.O^FX/=Z(K]S><;OP9='7O/!N^-R#M:.]CEA)VA M&2G04<[;Y5>Z]DF1XCPNUHW9GKER:$ ^]>5+2YM=43]!]+.\-#_A$9S&DS*/A
MW0T'T<;EO2B6F'B(RBV/!#S;XW&4!AO!*M#9U\HC>@$!ALK\"=4+4C*"@^\NAI8.9&M.7[N' M _=Y)+9$3):WM7#2PM0*DL(A(+M7/I*": M\1UJG&9;JE6+>TM(WX M/EB2U6O*8KS^*4]]
//ES!DA!S/IGF+>C !=#!>C;OQ0.]F9K>|_M<+4XK\N*+IYB'W[/TBI+YI3B7L;:820:,Y9M?UZS4)S:@T+.?S3N(I1.GNC> MFZ//-?,;L1)%!R&XG-956<5YRM_,FJ.X,-,WQ(FLWUIC^%& MEOKUB9)+?
>OP2-8[@09"C#WL&+(L=E@!8A;&'IC "P39S'E6 DDS:!0N,2K+TA9R-Y5E)5&;"!R: M,50)USWE>(YX,#H^R=22B!LX+'A>S0\2"^4#0Z9LICM^CXS& <,1]DG<1T4 MUP>'9@SU"WI>@/KKR"
<)?: 0=3B88'd22 E185RE+[8!8'4O>(KC<)9O"1'#6OQX<9K*#7,]6=:ND= MZ!]$PN-B=P_ *I3%&[XDGD+*R>0Y+M(^'L06&H5M[)=1XE#;KJZ\KMC)(BPJ*6WO M6)T.5CD:
3[#UCER83^<;)VCHM&!XFQ[&4NC MR[] $9.^ M!0V3)ZJ!;A]NE%G>X,! M1";O.)KADAGTX3AA^X;1)92>A&W-%/]8KW1V90O*RZW-\+#TC$4]OJ,VS?0S8 MN3BN+$\C]N-0N<7_RBUBRS,O>9;
[ ]6\HH/ S.]+EK5T/0$$8E\B-:58 $VK MO]R-4/4E5'U1# /LQ2S@57A@5T34$C5\CA,<#,D>[?!>11/V"+C0 .K=>2ED MD1W\ EXQ1CT<=.,RS6U4%]=:[TZL+RA3,. '5/\<7CCF8? M46XA?
4V/O(DSIL_LPG>F)NL8X>LOSS'<\3P.($$AN[YDEX0.PIYAZ#: (<,P M Y3*&&8:FLMM+!25LR#RP=@!*RH.WP$]KY8NL\KE-\ M% LOS_G]\6$&<[YZIQ]6\Q72G 8/[S@_?ED::K?C9ZH!O2P=$,;9?
V6V1O0WL'A[,7T:?W0L;W&TCZ'0! M@S^J)68XVMC7Z6P#+RNB_19TR<+5',6'*-]O6MUU7U@(.>TQ" MX%&'P"//EX00B+XE,5^648^X -'NK'4-L'"MEA%WXPV =;H!['86ZO(:!U]# M4QK.+>|-
X@I&,/,&]2:IZ>7F.Q94DU3XJ;EPZ97^]=-517M6+=^FA1ZH6EN'|O**LSGB MM3A>]* N8>'850 |K,]@N^6FE O%C^Q>-%/|&+7.UN9UQT+SIK/?Z%%6E]AJ MNZQ+,#%
;VLS>Q5UV,0%U'EU1QD-/B9T'SXP,JEN_4 MYRD8Q.@\F|>SB[\X4]C ;LF00[!"0T8HOZ%%>G?B XCFUXTMT]VLW6'<6>N M\-VM.XS9_87#<>E"TZ/>XP.SALF7 ;>>/W4(Q3@X9(-#-CAD@T.6
MXX24TNBJ6RQ@B(2F]=-*5I;IM:>5O"F13DXK!TPFL8/14+[?V((#$08)UUH% MQD+Y0F.75X:.91R.D..W&.NPU7:+&Q@1Y:N(74)$W^4)QN>7,>/3L^$++M1Y M(?CV9BZ#X^;=-
*QJ689#Y:&$/!Q87@C073RO<*B\$*^[N:(LQ9N]^Q#%R5\U M+O&N:';&GJ-J09:KDGZFB"9?Z)187G*T*D@T(\4R?IG.3.FLLTtN,SG44M0+ M43-%CNFH-
K/SZA0(=X,>'[9TW9\84O9=9ZTWORATF7(P#=3 (-BY MYTAXW5E=TO:A+'>=|_\62#Q!3+@?M9GP[_S=:-N6W!;EBFTSEXE?=85R= MJ_@4OV!;_^WW-$)*6@![F_IGC$1?7>(RATU+V8 T-
/2G$*(ADCY<=1LXXB$ M$^(D3B=.0B9#$&V1R1>$Y&$4(#G,ET !P()1UT[] 2?A!^B.2'1,\ZR*.[3B+#_ 2AF MWMN2RO]5G,\OY;Z[;S3] IT>8MS;WP.UG6SXYW0?4&IP3)O.^79[0;,>;/47
M*&5%0E#*)X#3I(>'LTC0IH N_^&<)CT_%.FLZ;1"8#Z:'/1@|*XYX5L[KLJ+R5'&'-I<[EPN|*EO7M$(/ MT^GAE-7P:P#", ?QFIV,([2;FA'^?Y T$B MMW%[Y^4#X2*QN_NR6#IR7JAB[\L;Z@@7V.H-
OLOQS#O-O&#>3U] 4F-,0K>H M+VS)1'' X*]?,@Q.BE=P< PC"+Z^A>7 U1*X'G]YP[&:<*ZS%)3,< M.QHE1'R7N/GP-#UWU1@2[XL2$;.241FAOVIZY@OV03KH60:#Y?HF6N-Z=!W7
MR!'WXEU3)/29*QIGMQS&FV^L\7N$]SL0S@O0O/(M_45VH640/ MA$->$TK[&-/UO]X A;]9VG=H$WZ+[E'QA!.TN67]#B5DGC>C_!YGW"1,4X\U
M&WW%5*CI[)YM1*%/F] 0++UDN23Y1O$3!XEQ&[]B]PQ*[YEU>INW#""WI9U1 M:B_P$Z:G3-K<9\BA]$4;6]?37S9G&^,)))=%CPC;FHW5 23="ZZ7-76#AXM7
MW5M!X@YM*NKM4D]$.UC(0H@3[@&M-F7SW&\1-MASSBA0SA*NZ>`/59M_#.H-%)IMTU?AK+K^B(L$EMTJ/ICCF9_MBPXBE\Z)A
MJ,/H*/[1"L4/[++CNE@W!&TD;4F@[J2]/>J;U:LMWY&R8NR?4+4@O"T Z0I. M#AEYO!?H9#[1"%,-KY90WJ,_^_BN*!X06 M.*K H"C?A.7XB@'X%;Q:, [&OZT;JPYJ?E&Y&'XC-
]MX]^8(#XMP;8+2 _8 M_UQ<'IV)WJG?BBQ"+7GV$WDDR0NC,!M-X=^:&'(B^(P$,EA?78 ;K<@)C![\X MS!=O::/[N. !-N\C,Y#Y*0;]YA\D+AR@9^`]OLQA;!&\;6S&+WG9 M7W]+L@T&;
+&V#+4[LX.P<:65.=9[B]52I?_YVVJHQ=LV9II_/:K<%;]%6%# M,57->/[MU\[@IM?[!?]<_ >URXI#;R*V&_5MIXCBSB_/SU]?7LU?IS+2>SX5V MNWW^1N\I>3==6'B\=,/;R-
+9K6*UVC@G5X,;Z055F]^[?)IW,:C5D#7%7KI3 MQLK9L_ERSBZ1WXBU\'.UV"9(YYIA.I*$AX/GJMAK5.W*ORL'- MVIM3(:]> ^D'0%.W0-0/_W^NG^W/'D@UI;%I3V2&C2YXEU"O55D42YB\EM_Z.
M\'U!Z-?3*Z-YL>]I8K53%BB &#W'MBO,^PXM!',OV4TEN$)) 6WVY83=_ \ MTM//7.?"S[&#WCXGUQ?]B;M/D$)]"K7<,O68EK,K])?-2&(#;_MS*OHO-K
M2W!9$\0R6NCED6S/T:+99DT4FIOPY=VQ!',G$N9U#^;. HG:OTBLK.+7F;B& MBBW5G.*E7S_=?KW32/.?[3/%G(8$M9V8WB+Y_D%;5*Q%@#SNYL#3JV""G8M2@ MB-
5S_.9@P]9&,.][0V[#%0&U7Q+-]\/EQ5F\2#%?L"$;#B/!S+01=*)7E@> T=!#_BU!/GHD_FM=&,.!&M.94C;5T**]]=O)8= !)Q-:N=7E^=!0R]'IO],.;==)T0: MDWLK8WF]Z>\7Z'_^QWMO9? M?
(&$ZLSY@F:R2]?<"U35#%0$S3C'R)HM$WK LFN8WXI75VIDOP7E6S9I[. MWFF8[]:7M+<+VD!L>1U5<4&F:;)9W+'Z6/IG@]>W.>Z-RL_DF'APB*O@?
M&O7*$T.F&H0P|:)KD&%_OR%C82!7XEJU0-S'_5B(S^<58>\,J 8YN^TW7WE[(/%T5 M6J4K]FW*3;EABLVYTVQ%UO^-9:MKJ+>$0,LO:Y>N*N0#F4%3?OVMJ;C3^?L? MR2-
,J8Y\9R^]7ZR6KOXI'O35M.L1+R;]B/XZ[M5WE]S0R8?]1A&$6EL26F*K MM-06;;:D!K]%Y7_\8W ;-\57K14?7S5Y') MK.>+K(1HN\FOI64$D2FQHII.1<6*-I6)W>U_(.JW(I'NE.N-9M"?H/T?=*@=
MT2')PP,/':K5VKMU2!+3D-"#Z6"[8ZCW)K$KTNI-O57?L2J6I(Y3% ;PFY] M:4,"8RL_.F%M?+LSIU#38UYWO>#K"UG+'B5H9 M3&0+KPZ]SOVG$?9ZEOL#>H?LN[BQ4_\GE>W[GGOX8[_<6?
5W?K>KE;CY7CT M?1?2E_M'O6:7[8[K3$R+F%MJTM[6IF5BS]! =NOSE [:4][<]SE*5V4BYYYM MN\G[*S3*@E@O-UN-'?M;SZN_?=>AGC?U'!)WNEINB>2?1FO'3M?R G9.0F!D MU=]TA-
P4A7)=V,TD;%?WGJFO"SM;"7O/U 7N^]XS]7K?LYJUZLDF+6'OB;IX M7=Y[GD[:Y?U4N%B6ZDFZN _>Y8NEHCWGJ2+)V)O@Z[^]!M# M"\NV;[VSCOA]8MU)KHFD;JW<%G8T)L4-
RC>'/M1'\3&3M$FL=I:L1>"V&1M M-3;Y*5C3=8(IV867A"5[]>< ,]0S"F^-VWI1K8G=[KY^@VKS_BKK!GTRVM, MNH:?L$+!]XTUA:V2#>6W9,$<9&O/!OE$G+ ^=3$72?
2&B^]*B^U*QNB\TQ1W[M+T:+2RTT79#^UW>B,.F_%"U_H9CRK]5V['XK# ;GUO$K:=?^MO.@>WK]W56[MMV.T^V'IG:)\I1 W[&Z/.#TOGE/I;(+=R8H2A<;'ZEM:6VK9PI>_U5XT%1NJ
M'=Q[2(MH):>,JV?"3LZ* I)5%,ANB;MVOL1*"VHU*1F%" _4K#<=2UJT7[) M[WZTS!FVG/=`73:HOG4HBDOU9I2:6)^_^R\RI8;$I;MD$<3 M43'B;!<8Z!B.IFJZZY#);H 5U](<#=O=-
T5W5;S>6>3SH>NPZ:W_K@&K6P;- MS0S(V)G2I(D$5*1S_&Y37KT99=*L3_$KH]*=SG3S'6,)OT92?K2(\,4E%3? M&%B)S2T2;?XTM W^>,W:FH%MNZ,0"-L:?0X;F$YG>"-;.ED8H0*R<91;0I,:+
MX(>DFR/-8-VDB8>DDS0F91+[2/637&G?3=?Q\]26:-&HUS?08O?<*3;AB[WP MO[C^W>)7X81(R"83";',+%?Y29I^R*YNTM-2D]ZV*D(K_#&NIP-M:@ ^#-.(! MMEXT!=OW^L%ZVMBDNW?)2A.;
[>W.AAU1'&7DL^X_RN\LN< M]TQT6E/<+@KQYZU&9&O+^E?+=&/[TG)IY>/E:UFFZU6"",9WI,JK*AE?6Z4-UTW8M;%^_+[6 CC51@V3\ MHE\(N\(T Q%D_4 FIO$-#5W4(F:\MM'[O4X>X%EB8?
\1'1#'&>30$+7/ @[M=Y@24*>8=(GI_+YT]R_%7'K#HMD=MG-@VFWHM:>E/K%H^51P[/\W!YY.V&;0WOM+;@3!;N0"]SHE&@V8YG MNT52V]U-
:U(%'H:=XN/MU8GI8S3(>M>FC:6]VJ/3S:_.=*=#>M/OZK)T6FQ%Z MKEH1JA51"G^.ZA\UT=BTZ2P_V9]=[XF=TA_?6)A.HW>RPHP)WR"EFSV"VYYD M8GRP[[_+;]K4G?K?
_R%;&LUQIH_U+)S93"=3/?G]NVP]:^O>R\>C3)]IV8.9 MA66U;X1?("09XQJ-H31WR@<7V_7Z=H;.=J.WP<*[HSM5;H@']HOOS!/90@>$^3\"VO/$P+Y3M#,J;O1'Y)=`&)K*H3-
M;JG:;&UR,X2!TW6PN"!"9*HE:V-SD%ZK0R/Y\-M8G],K$1F2,U-V_YX;GL^ MFI[7T)UOT[S7;&>YZ70WTZ;!A7^/C0H]8&?G?LWS\0[?K_8!^A5!.$8!K/M!_LRA.VB=.[S
O#"WO*WO@COY#;$KBO'5E9<*^ M^T]WS.V19+M][5;]UP2I482][R ,1<;/T@UYA* -0\KZL63]V.AJH+' M*OI?U\![JI81'=]5-K" _PKNX+3S&M#0!MLG?M!K%A'*
MOO>S'=?!7W21T=`&&K80:R,+)9RT_M]>:?XZH^O@]^6GSYCNBOXBWA,ED.W M,U]M6AC\;G%MWDPU=*OMP>(5W17@[^_ETVXC,1\;.N6R@?&FW.#Y4Y:,B* | MU[,9-
GA$<"WXFSXB&Y"]3:GM M9!H+*RRV#Z6KY47]<&3.VP(A7H\2Y6HSKO'O^E2W%O[^8KH]) M3-<CI4>;<+[=^% C"K)6^.CP T%,*8MI/R6R'YO N"@$FT!,,.]) NN9 M)CB]KN+T+3^0Z E+MI[-
CJ'>62Q8SZ>\.NYB&I]2$Q1W4A34]N.=RT3QWM- MK!'Y32#6M.0I;2]6*5VQ1F3H@EA39&LV8:(HMJZN4H-84V3KMF)-GZU;S:UW M+M8'KJ6PE(*B"=5?4%WKP0E/]B#/XYI-09['-8V"/(LZ?
W(0'>=+N)M:/+3 MZQ$("@:F^PYE3C(O:B99NTYV17HFF0/^W0#\(!0CE3IH<)KN8_^VJC16WUU M:!BY#R FCO.>)[^B@L#H*(!%8F1Q1"1UE3>\:-/. <62)(7C8+:F/!?CDF(M$87]CD* L?
TZ)N%U%,6=NCK=4157U>@HA+EU[X]]N$_8D34#]T'-B:.09'2G MN!=;3.$M,.%/RX3?(\@FA8"8;M!?>R"'"Z0] S R(X#(XO1#@IIR4F\))XFQ2(()[T#, M#(C@%F6U?E44X8,
[=8)"!S"BCMQ+;#3M#F/RODY7)TE<&), MTHG)$%#@C&2S1I.]$,&I*+#PP#G(;(TF>^&"D<^9V$38-W_B=KN8[CZ]G0 % M=CL :F= @=V>@=V>BQ#!;B^P\,!NS\]9NST6X8+?S*3:^X M.7#
[\A\:#1S#DW4.EPH2IKII#1RDW3P.@04.&]9U'W.08C@. X957W M.0?A@@/$I@X<&0.TL>X<_7 33DI-V752<[OX*A$0.3W!H"8&1#!+BP.(#YR"S-9KLA0M&/]BXVZ-9H\^NH:F=2#'26%Y :\I4)
[YR'>OB MW\%/@R^#O^E//RY_\6B9I G.^Z-.6M4Q5[J,&97E]?OP?8:]*4A6'-/B'.!; M]*1TI;PXVL5R?PZ$[?WJ7LSE_DA$NB9W_Q'D8]:"_ -)-IZ]"]\U0YNZTO,# MQ8=OMBWG8CY(I2OZY])
(<0FWO1#RA,>6]HPM.ON34=1T?#RJ(KYOOR?'6^O] M#]DX-@E&]>HT9'>\NGHGF8+&WADM\AN@91>TA,>+>[3$[ZM M9O/+5A% F#G.F0<^EF19F-WI3#??,6;#T) 1-=%""C2V'Z
MX5P*0BW4G+H4*KLEOWN1'9:B0*P)E ,:C2;.]C+P> ^9%%C(PG\]:]SSS0QUW MLF:](>LNOGZ??_Oa(!");RN3]'K[&)+ ^XOO]8S9]YCLPOB^B. >>]MV],5W%O[+
MO8:ROOS[T!WV$U9Q4B7 ;_]YI=J;@6V[H_SE:C:;S.7MF>D.:V32 M*VS9/4Q@4D#5OUOO]HY@WM!+N5!:L>72(\V<;=9PBN&QODRS!=9[[#@6](MO@R#GWL2-1C[(R]R-/TWIC*F!P*&
9<0>R< G'U#N2L"VO3*7;DU ME447L1'^&*?;> _PZG!#\]J8Q.(VAY2H_B>8$%?//N!RGMEE?7A(:6ZY$A& E M![ZGA;U"'2[Q5$5KACW$2'VA3>TA(8\],RQE@ZT53L'VOG[]^VCPLIZ&N*&ZV
M!& X5F[>U+(*ZZ(\Y+/P'(^DARTB'0ED.V19"U%Y!>";(IGS7 U(PUD6_S$ MM'79>D%]D&U^LET*>V=H2WT4J8I>.+B6;L/ACA4/W [8?Z"&W(`>P,P#1@NBCVU3Y^$0#Y,$N6A4(O5_M5 M +V
WH+X/Q'V!*2,0LKH$9D8+ ,]6]DV*]76GX31,6I:^6Z M:VC*>/):S7"QVI_1(G3DBNW]BGPSOGX?R+JO#?[TJNS.Z\IY-/=,YXH(I "1@$C'2B1.0CT1;C&P#EAW M$JSC:B$76
>L.PG6<;7$#]P#UIT$ZSBHR@-4 ZH=*=4R*+D#['V'#][TMN3 M'!=3O"'']-'5-93WND:'TL.H/@O$\\/H>G)ZP&&Y_>3&XSG[U37N>O.KO?,.:
MUJ6/[O4"R3'=WO^T&]?/QUKD*!YAK.W0:+S%*E536 4<)L+ARO@! G=&X'?9 MD)>O>F=A0FE.=R-R#\.H000L[HS%.W;N'[=9'MS#+<&7\ ('K@C(@%3)V">%E) M5;^'75VCIT(M"F6?B@NP<1#
$2@>,H_'> D^ 4I(/&8W$-.(D. @IXO((MW 0.(G.PI9H/!U%5K4]]E9L&K 77PB*Q2-P!TYEU:"H"#P%3)V">&'5@[8 S@"L&K &R;!*8!5 \X@"0X" MK!IP!DEP%F#5X&A$'5%)
(=7(1/=M1HR*0AMFN48F5L;O8 C,M4C@01%X!*[! M2:P4'"\"C\4=.)V5@N[%/XK]D"T],>]7 3D"N0%P;04 AK!8G/ M0;0!' !8(> 'C> ,P H!9Y $QR!%7!Z%>\ !*,%)@%6"XQ+U;@U*6"7@*":1 MH9/
PV&4L$K `0(S= R.%('XA*6"7(M.]X #@"L$O"#1G &8)6 ,TB"8P"K!-R!$I$P6"4X(E%O7VQJZ>O0T!30+UR[MMMZ=@&OXZOV3VZ_]@:A(E%O7VQJZ>O0T!30+UR[MMMZ=@&OXZOV3VZ_]@:A(E+O:W_68P$'5;K.;G]$$0]=-U4OGVIU8-&Y0]RN:
M3IK,9/N$7TS]A=BDR]?XE&O@:ZWW8V&';>O0FK(] (%][*[#B"N]$[R63X_$ M(Z='GF6YM%%>A-&27O],! ,MG_6&!Z&]I>87BSP@#34N/A02MMUJ_!< ND5FWNRWK5IT++ ^C"]$'? *Y
,1YRYO[*- MB:/H6++BN+(^O:;4]ZK$SIK%[/H *RZQ6]_?G[!.%T!7E02??THOK8E#X:,.>. M%HM[(&%N))PUA^=979%=/P[A[M3'(V$NR+60?*U6A&I%E'8.=_ UYKQFX/X[X MV3TV5&O0[H.D'Q7;'F,O
^=C;&GX#H0A7^@98.@>.PZV@NX>/72BN@N(V0DQ M@U>]7TF/|^]HZ%4.DU]\CP$ZZRNGXF+EE'QLQ|18KLG|_ $0FY7M3#I86MX3/
MGW_(EB:/=9SSR?IY*]LWIF&;M.O^899:%P@8D@XP=?6:UL53>!+10KH8$O) MXO9+R3Y"T\H:"-1FZ&.ZV'^2C6.T=?"8 M.4&3*>;B\G(KEF1V.+9%B_Y@;:%N9/C:O;>76(K%-?
@.V%8UM89D!V)AFO]S MZ;]@RZ#;2[PP*K&?Z; -^G=/,.E!2_-=G$!/.(39\.CX>1+3Y*GP$^;/ ,.S MV/&ROS}7^2$5A.C50FC2=/YT?4=>Y9WCNEH!W9$=[04QNOBDV3\7)4BP[.
9Z56>\2ZG^*ZL5"%9ZU,AA$:\U!A7_4R=,ZOB+O M]?I[^#_BQ*G"ZU(QYK"B[&/NDM>C6?7>/ZOKUUNY3*#7+,6([II6X'5FV] M(C1#'P]MDP06[FW6EA9B^-
;]H^'5IF_Q^O]Y&ON_6=M%EI=NW3>RS,^ +,]5 MX3ZFX,&O%DCK&8HYQ?-B@?>FP@K/>/$]62<&-[;)3]CFRB-8$?'VXRH%][W M4V_H6! /VJ9[A_3[^:F=!BC("05D"B;I!
MFU#P%1MT9P$9H(XZU0S-=BP6!?+'R8^(##5')[Y^SU"U%TUUR?TL:*)96'%_M]\!0"6[:.AB2ATQH-E+D&']0LL#R8EJDD*.7.9F"H#R=$!9&*L)0'DZH"R. M$0>@-//U0\F)3,E#.!7*CR[:='P|
<4_'6/6 ,Z=0TV<=O]$5VX<%L-8[0G(FI]HP7;#NTF>O? M8OP@3[WEM:$E& ;.,M)PN31V869K-*H+1>A#W-WR"AJKT??H<0.OCGG./@[B(MPC8+J]$UWO[TXS"/1+N]LR&2%58=?
UYDBET!*G9V7Z/=L13>UBW8?ISSP6O^ MD8GMJOG-!;-<&NVDT/O!T;B-0W3\2,XT2QLFXR),OIP9]M>R3DNQ#B88+X]JLD?6>"K2>L8.V%[2CUM-RI@2[0/"C-C?]MQF]_<(.Q
M(HRK)'I2HMU*:20]U9E"AE 8-A]D"(5O32%M+7V$A> M+1OA:OSYR8 .5L]:RKL:T$9IV"ZB%&D4(ZQ(_3>M82@K\+P/+F^N-J6# MO(_3AHK:
[PWRSH+?.6VECM#G8(0=M4:/8#A(_%@YOIUW)1NJK%G?3-)MX]E> M1.+N-$-S[+WV@M6>0=R$9VVD8R^EZ?K]N_P?T_(J$?CI-"I+-.&\4ML'X(@9 MBOV#;SN,Y2*';'50N?
<)E_"V#WP6!3T"@0V\OGFWWV)54^@DSC?8#BOTK9NO M<2R#W3:+(PI(\]Y'V73;D9ZS>69B>ZP1P2PEN4<,*F/,O]R_9PA.37GD&P*4$
MN+4Q/1VTG29Z\A2C2SK&9/B=7)C,OW^*9=NU\)7K6??@|\&7P9_T]^FBX<' MD]:LFV%GL; +5E;\H("]OO?ZCM[RMAN"IV6#O8_VI8.]**]<6W'G-+;$#K; MB&=/M!G,%-A.$SY<23)(LX?EW0(M?
V3C MBQVHS@LL[Q8-;AEZ7<7#W'&[6L>]O.LAVDX3/847(ZS*44AB<4-8!5V6.6+JS*GLBJ M+)]@.TWX<"5)ML@KMH^#IOSPS1_6:*54$/^'7'\S%RD5R4ODS"?+15Z%\;5X M\ES2DY0:S@(+?
80)* WB8>%TKPR+A^TL79CHCEFZ,$&>AIQA8BV.A#68>HN2 M9PU3Z/%(":;"8LD+IK3\)256]G5Z<-]@0MK_A&?^X22/EOELR5,FIIA+KC.Q M+>V_1)'([T*+/HI/(:+S7&-[%YS,LEL?
#R1:7OAIQ0'$11%;.3C,%\2'%<67!S5%,/+6N%YN=Z# M0T;H=SB&*4U>1ARK%R7+HO-RO0>'E.6AC\S3WBZL4-8QTC7CYY,I+X\V_=&9 M.3V?B]6]=&ZIR^?TOA*2+<7:?+-
_Q_E85IS*V#0=PW1P'3GF$Q[:OY7&8ET5 MA%%-J-0D4:G46F36'XW&N-%HC>L-6:PK+4QN'UOFU/N!(@BUMB16I1::?VS/ M/]:JBX"_&,]]%%NF<
M@S%NMNK5$]Y%:F)ZY5:LZ96VO7&N%*KMEL*5]O-5DU<'V.IVFZ@^<=F\+'6 M:I!.79ZS3MDF,2FQ3?I(_YY@666P5[67*_0WA"[I!_)OA/[G[T*C^H5]M\O5 MRPEAQ_/.>L^B]A=
(FKU\08JIF]8%^GN5_>=+&LG*SX?2+= VULGKI55.=R042 M]P_D/M,B[3P AFF@:.^@]6P]:P9][(_]I%/H;Q'O$]) 7Y7I-_3.6?#*.6.6E M 992O/-2W]XML"OZ,FXL&P\ZP[@'U]UUE^O9!
M]^;'4V_8ZPY0Y^$6=?_OS;?.P]O=G%K M*BZ=(^EO[R7D3T]$\6>Z%GR8CEO+O6A1];.TI50K?R3::'%\Z\RZ:2.QP[I MXJ?OLO43]0W\V7^C(X]T[&N WT]DP0K6J9FLTD.ZYG_;.UD)_O8:N*1 V'LT
M@YHS1&\0543&TAF9*K$>G+F]>L&6HRFR[C>(*/X9NT]=>61[YH1T@:-&W"(U MV#WH\./U(13^Z1)K!UOZ^Q.>F99#)BC3FLH.%3IY"58N1J;ICV1=-\F O"4 MC43'HMVL-;ZLXX9(,!BA+
;CGS\Z3\VNT_V_T5/WL?\T1(\ G@8 .@]#-.PC MHLN&1<$A04+!)R34/ZF?4?\,#;!U44C-S55@MX%/8>U M.J5GL-"?553YO?*.9;N"C008K6N M?A_ MJ@=>
M=/"WW9C3J6;3X!.ZTX@B)-0:4:=QTSS592$D>KMW=P)-VC@3*C4 M1*$MYCOM^..M39^1K!.MI9O/Q%]^/?O/()GH>DM9_N9|>R<& _<]?KNE\66FL M]^5*B]&BR4@024,7WCK]
()1L%/9J;OI _=!^H[KGO?^T-AKV;@=>RXT_]'X]E MU^X85&AA5D68@S;&1,F&6TN.C-&1?79$[F43^$6E+I/6R)?LCRD)0DIUVNGTWGK(N3H,
MQP]T6,]03(M8+2P\RC)#;TS7<*SW&U/%ZY:.3> ^86>8+?4XBD[M9NGK +[!(MQR]I58OO](0RE-]Z_A**P@23>)9IE:Y;K4I5$]M"/=Z["=M=P+"=A/F)<081 M6\XDQIR%_N-
;F]U["K/GB/K7POPZ"7A_ZIT]G0W.4'R%/T[?7]C$<[!R"5%:1NR,> ^-31?$]C*M6KIZF8B M.XYLF:,SFL%8Y3SN/LUBZDIHUH0V&^@',4E]&U"B?680(VDS6$7[#BNMH+S140RO4 M;_.=N2F4S&
2CB(0TW1(_WKC[5GFC^KIC83DA@R5B HC2*G\KL;^[-PF[']B>F MD3B07*L1%U\4*H(HY|O' _O0T#W7^:[K'ZWA&.X8,UK.R=85UET88D4P&F'14 M%G2=K<)&#E5;(DKQL0+2*I3D:>9
7 \465M',M6R7!H(=Y[F#M-(5,'O$71Z;CF-/UZZ1]ELS(,WB?CDS]$\6>Z%GR8CEO+O6A1];.TI50K?R3::'%\Z\RZ:2.QP[I MXJ?OLO43]0W\V7^C(X]T[&N WT]DP0K6J9FLTD.ZYG_;.UD)_O8:N*1 V'LT
M@YHS1&\0543&TAF9*K$>G+F]>L&6HRFR[C>(*/X9NT]=>61[YH1T@:-&W"(U MV#WH\./U(13^Z1)K!UOZ^Q.>F99#)BC3FLH.%3IY"58N1J;ICV1=-\F O"4 MC43'HMVL-;ZLXX9(,!BA+
;CGS\Z3\VNT_V_T5/WL?\T1(\ G@8 .@]#-.PC MHLN&1<$A04+!)R34/ZF?4?\,#;!U44C-S55@MX%/8>U M.J5GL-"?553YO?*.9;N"C008K6N M?A_ MJ@=>
M=/"WW9C3J6;3X!.ZTX@B)-0:4:=QTSS592$D>KMW=P)-VC@3*C4 M1*$MYCOM^..M39^1K!.MI9O/Q%]^/?O/()GH>DM9_N9|>R<& _<]?KNE\66FL M]^5*B]&BR4@024,7WCK]
()1L%/9J;OI _=!^H[KGO?^T-AKV;@=>RXT_]'X]E MU^X85&AA5D68@S;&1,F&6TN.C-&1?79$[F43^$6E+I/6R)?LCRD)0DIUVNGTWGK(N3H,
MQP]T6,]03(M8+2P\RC)#;TS7<*SW&U/%ZY:.3> ^86>8+?4XBD[M9NGK +[!(MQR]I58OO](0RE-]Z_A**P@23>)9IE:Y;K4I5$]M"/=Z["=M=P+"=A/F)<081 M6\XDQIR%_N-
;F]U["K/GB/K7POPZ"7A_ZIT]G0W.4'R%/T[?7]C$<[!R"5%:1NR,> ^-31?$]C*M6KIZF8B M.XYLF:,SFL%8Y3SN/LUBZDIHUH0V&^@',4E]&U"B?680(VDS6$7[#BNMH+S140RO4 M;_.=N2F4S&
2CB(0TW1(_WKC[5GFC^KIC83DA@R5B HC2*G\KL;^[-PF[']B>F MD3B07*L1%U\4*H(HY|O' _O0T#W7^:[K'ZWA&.X8,UK.R=85UET88D4P&F'14 M%G2=K<)&#E5;(DKQL0+2*I3D:>9
7 \465M',M6R7!H(=Y[F#M-(5,'O$71Z;CF-/UZZ1]ELS(,WB?CDS]$\6>Z%GR8CEO+O6A1];.TI50K?R3::'%\Z\RZ:2.QP[I MXJ?OLO43]0W\V7^C(X]T[&N WT]DP0K6J9FLTD.ZYG_;.UD)_O8:N*1 V'LT
M@YHS1&\0543&TAF9*K$>G+F]>L&6HRFR[C>(*/X9NT]=>61[YH1T@:-&W"(U MV#WH\./U(13^Z1)K!UOZ^Q.>F99#)BC3FLH.%3IY"58N1J;ICV1=-\F O"4 MC43'HMVL-;ZLXX9(,!BA+
;CGS\Z3\VNT_V_T5/WL?\T1(\ G@8 .@]#-.PC MHLN&1<$A04+!)R34/ZF?4?\,#;!U44C-S55@MX%/8>U M.J5GL-"?553YO?*.9;N"C008K6N M?A_ MJ@=>
M=/"WW9C3J6;3X!.ZTX@B)-0:4:=QTSS592$D>KMW=P)-VC@3*C4 M1*$MYCOM^..M39^1K!.MI9O/Q%]^/?O/()GH>DM9_N9|>R<& _<]?KNE\66FL M]^5*B]&BR4@024,7WCK]
()1L%/9J;OI _=!^H[KGO?^T-AKV;@=>RXT_]'X]E MU^X85&AA5D68@S;&1,F&6TN.C-&1?79$[F43^$6E+I/6R)?LCRD)0DIUVNGTWGK(N3H,
MQP]T6,]03(M8+2P\RC)#;TS7<*SW&U/%ZY:.3> ^86>8+?4XBD[M9NGK +[!(MQR]I58OO](0RE-]Z_A**P@23>)9IE:Y;K4I5$]M"/=Z["=M=P+"=A/F)<081 M6\XDQIR%_N-
;F]U["K/GB/K7PO

MI79]TPWOB3F+Z>8>/Q.WBF:WAGR?A3?CW7)%F;5PXC>NM"R ;MOPP0D62![+N M[0OT5VA#}1NI__/#9GLI_.EI-W)M!9 -S')I,PFU!)B8@&,)8W9Y<>P6CV46 M^?XQHQL8L;&95HA;F?)(Q6-@$9 M 8]6>%0O#(_ZK#A,S__VM"^=CYD-@]B1G4 AH- *A1[%H5#W;:*-M+TWS^V> M@OI&#SK:1)O+\]IFX\MYB1KZ1P95;M9,]*?O3;50Q-H##UPK@OZ'U8L0@_&= M[\#/M6S$VCCL6#EBY?=+Q2-6KJ5DC/'MD7C\14+B=D/T2+31+1)@7 M:?'_6BK3TAMVOR/AC&^@#H8=TDROB R_.(VTE$?V',?TXQ*(;_I = E6ANB^_[4W&/9N!IX@OC[U?SR6B9Z[.4.= MAULT^'$]Z-WV.D^]ID=(XG]<;OH/M]V'0?>65E@:1.][MX0DM^BZ7VM6GH&G:L]&2]^$W!<]=61!2$CX@$1#:);M?=1=\$)CAY=M1 4UH!3\"HR[>A#R& M-FQIH^/E.9Y&5O/.6LZ75*5!R[PDW;4ADO M+P%F]HR#$-DF- (PQU\LYN@PP=@=*E9 ;__Q!2)CA2VZ6O$%E:XZ@P%SHWV* M'5!E'!IB<<_)"OSZE/1GW\\,N'>.#R\#BI=^0?E(GK*BF-?'+T;\1:7B]ZC MHC__6"3"O4ESD?X%51 M 9Y?XMXK;LCO.5!;5D\9HDM5BB#4VI+0$FO1)P!YIZ'-SQ7Z,;@M^:<3N7;E M699G%U3""4.E_^HNQ-MQ:F3+HH$((+L=9.L1D)4]@EB1A)P@*]$#K\1VC4?(@G6[.C5UO*:;61A!1.0 MC'1<1@9V:+8OXDW3-)).C@'&GN80>].'[VE5#!"K5ZN M-NH]JAB 9$]P";"=" \"3Z(%IT6> 4_':,NUM!=6TUQ67-2ABVVV49WN;01.B MO<>L*(FE]W]KGGA.E BBZFT!9D3.5 Z=]W:;$9471[OP =?QX49L<+:;3;Z% ^ M;*) ^N-.@+.$,]A6;C9A@@2TSM$][#!!9HM6B7H- *$5/.;5^;)GO!##R+3> MO?. ^W-E,7Z] ?S.B= ^)@Y>,T',Q#GR))B1RO=RHPK0#L)S#,G& ,E58UL]M M6HM'6((_MC* /%IX)FL]PF\S>B0(S"SY4SAQY, ^79=<3Y7XQ%;%6%MHBCQ0& M6.8#R\01O]1@25=GF^46G\NSX+FLKG6Q;"XTP;I*)8QL(FZ877*G<2OQNA*3 MYS]7 O?9?M-.L]#VDS;B=>9 MLH!KH]OL<6DD@9^S%D>CQSDC1WI#X>P+F)#R9GAMYV6=@.&>2(=4HHOX>-(E M9+'<$'IL\AE@F0\L=CUAY#EBZVFT!9D3.5 Z=]W:;$9471[OP =?QX49L<+:;3;Z% ^ M;*)PB<6D.@;>S.K]XY6'MB6DY%0=;4W\SRQ'. M+ZM:0IV)9NRR)S0WPF_?\(V*0=OKX<S.NMB/CHA;GOMJ4Q?IXYZ::]U MI510+PF%03VX7^0-0].1=:0L;>X\POF0.\9_P.3$B0MID%BL"N5F.Q\)BG\A. M530)\LY82 ./0]M>;M>XS*!)W<5:P44^?]+,R)(NS!GID9?31S7';P2 ^^T%]FV6+W4@(2&;*UT MU:Z56TNMYD^O/!9^(LE?3Q26:9=KO<$(KL9QVW1 ^-+,.E[&(TPP?! X<49' M*('YP324O=+-6HVRT)9XY"W ,A]8)L[C2!.6Q'VN0CW)!U8FDV63E9;ZVG" M-Y:N%N+UIQ1:"E?5;(H;S7"QBF@@ERT]9I5?#QMODC=SHSI(G*>Q5-2@9RBZ M2]=?;T,HZ0<@24EI2-4\TC*R0QY@_$ 83YQAD3W&:I4\=E]"1Q6SE^QH!Y!] MG,TDS=Z0:KHC';RC9^SD[9O\R:]T$B<<,&1/G%(159NM_(Q@E>SI:13VE@-_MT%]/W$ROWI0K]?*-2F?)-LDT.?=*Z=]\:]KH#U'FX18-A M_^;W;_WIV^[3X%?4_>>/WO#?<*QWL?I4].4>*\H&LB\SY(A@FK) MX}>2O5 66OFD6?*GMP:4"CT)LX:V@Z]8^T-7P]_8LM*U#SD9#3V\GK[T1/E2J6I)*%PEB M_$2TKL5$3^>-MNFD\>Z<@]'@$FO]RIW8S<4K-/9'DD CRELAQSY=/]N5F3CD& M,-]P"RC9$Y(GW. M=!<$@N>W(DK@=QY0KVG,@TLRO?]6-ZNP\EN ,TY-!. 7!CD -)M\NN#<^SFA MI::UF>+P, (BYB)_"Y[QG-]LQ.V2;,[]!(<&Z;3-QUD$,@$&;2D*HEAM"/L75 MBPFIW!O (Z83YR*DC^D:P;10;M?SJ;"37I;"27M?FF&[%O. .;,5B19>UJ4V/ M&+!<,;-2C#%UI]%6^H[;E6+;O5&CI),G01<,>@&"]CQ33BR+(B>1O=P!F??[M3YH0^2R1HI$@(H5ENY+23-0DAN',$N=LI+B3A1*' W) M@ #*.2@39VND!\IFM2SR>98O5/L_SHERQ2N]ASP3K112*Y4\DIVK-@GM9EF] MP9H? ;.,S9L R35(9]/<;G-IQD'$,W9N@8R30E \W8R3O;E>+]>;7-K&@,]\ M)\)ENVDD*^!3;7)I(W'LY^>;>1,Y+D'UR1*OUK;2S3_8O]2R6J[5\S-9BHBKW M!O (Z[034%*H8$Z\,6[SJL C6YE;>QPDG(!]&TOOU+)!]@^SM,KM*B?KWQP! MYH2QF5IBQO[8I.>#@M]5A/GF%H\Q$;6*-$,OIQ@Y\AND8W! YN1GY(@^[3%Y M#N6WT%)X\K,8!,%:%@4N@_J T'P0FOR$F\,@5&B4]VTHV52$2<<[.G110 ,R M 3DB=CMQ?@.,3:YC.>]N18KDAPE$FB@.TY-A.G.*2/S5I9:.1O<%KQ?9QYNKS7 M@^P7E4+S3?['C.)VEG1:N5%_),Z?V.%81J9]%OHET'02%V@7I5P+M,-&K^-G M1N+.C7R9T>"6&>#US7=\@7 'DPV=.-/-B?[[6FW7BT4$8$= X1V/BA(D4T%@7 MRE6!DTWU!?/ALI@\!HZI_)R8.C%N[%\1 LO5G(VN)Y)]&*WA6^&1#F07F_M__X-2.6DHHP$;J0"[<^Q&Y?_X:A%@%YRHM&V?ZP2V3[NZI>TC MI&'[*%O:/H)(M_VE:OH(TI:OKF]Y7VW+ ^XCM(9;E>D17HCL6LFU"%@I8(CEK M\W9U;TOD.D-M+D)\%] /A^]>A@A %V(PJT=VJJI&A2/KQ K05&*25!1YICFP MO2U_P@L;YJH/MA'-I?I(A-HS;CR1M9^U"S7:FA]DH6V36RRW8 MWK97WLS]GO#HI,.\5]GO#HI[.\5]GO#HI[.\5]GO#HI[

9"A!)&>6EC&P[^V3CG);4(BFE6$JAD[#?YS/134"SCC\!$NA$ M[OY1!WX2GTQW3%U_.G:HRG+I8WG]^\]@\'"%7[H+_.:S@C7$;SZ0LXN;=VH/*

*M=8<2;P0]@3Y*K"ENFY.70SANZOE=0KC-`/;-56+&E,A9LDR.WXL#F3UXYS@>`MU:X]&Z,'N0]C.>RW>PX]'Y.,'ZX6I&<=)(0+'T 9:6C36((A5N8>%T\('4$9"R21S?TMG)$@+'T 9 MJ223?/Z,';M2^Y(#*'#FY9'"0OTVTM*0-.8!2TT;SFN[TOAR*4[W1+BO:9>!U`M,:_U`D,UA\R=;E/'M?44J!:S\HCEHVJ3N$09:PU;,&K4K?$?AR^D[<2Q#UQ@.*

*MJ@K[_!8NH.ZU,.-.Y"E9EAO(W>O^&$"4C^=-M356Z>?6LD=4=SU_6B=)Z?!V MGLP9^$E3X*9%#DKELY<4>"GP$"@P*7NQ6RMOHEJ2&`MT20-'EW=AF,GMD1:RZ0*Q!Y.#?*

9'9QO>-5J&'"%@G1J-97.3PO[/*3V*(GM MX(DMDWB1K$\L)&5)RCH$RDJVR|)%F)11YPO95JU#,*U*GV)0W)G(E\%I6K@ MJ8A#5)?\GV=2T@#\(@"_?!I0.#+I/YKV5E*

M3/%#3F1,2T$|>HF.2L;6 1-T>`O;1KVU:R5E6GECONC^);V=SB2 M!<15?7MQE>%91R:B2ZD6E)XG M!9//1L<&)(P#\& +6$/@9 MM4-#FN;6X .8$G6(-?!54YF:?E@Y\@0/73_>_;Pl?

(?9\N@=MV9_BT+^(81._OJC#6WU-Z/OJV'-QC',&+K4BTM R/D07VAI.VI#E!(`MOHR#P[2'_M>;RN7C3!\?E?M\\WC9Z(;.^K,\=D(GCR9]+,R+POY?.JXVFW M:(HM;@S^O'8*

*W"T\;%7.A6K.#"Z^-1Q;;>_%)6?GJ^.MQ_JFFS\)/#*DAA&|SIKN3 UUAD4$#5 !*@,#>-?B\K-Q!#V0+RH9V\CY?@$V M=[8 QS>Q*CJ6>\.S.KYE^,3RE\&QWN+7F9Q%/B/?03]f0O8-*

*Y//EDQHLT!P# M"WB8,Z@UK(JL(!8X5BKH8GEEH^B-0Y=_GS_[_#*X@#UFHG!T1ES=Q>[PH]AV M> +6\^K^GS<_^C^>R;?[KW=/SW=73^3KX_U?*

#PJY^W%U3OH_KLG37Y=/=]=W M_<>[FZ?@+#;_25S=_[B^^?%TWC^2YS]OOC@@/188@6NKIH/ZPF=O.]7V4'5HP)\=

M_9U,H>Q0RC($6WAZ+L)8D<39^#BZD7NL)Q8A_^.E5/TU&$Y2TA?$R2Y3GP MV?G(1Z3G.JH(2N/4SS05P>__]PP=Z\ PA;X3_ T+.0S^YBP69#5C-M&\-5E@ M); XP25TU*

^8\'P/^,\7KESYW"RKF)"N6\>&{(F BN?EF"B//_/6M'BE\ M@ TV(,,HJAAH+RLL2U\>D)(B)F45TR')Q8&3OCI"1C)=\Y(.A88B;@ES/[E M\!'L?3> Y#2'A'0/ONH1W%*

*(91Y.T3J3'A>1('Y<-!HQ0XV)"-I:QFD>U,;&M"+-!L51>=)NC=>@5KD#J?5>X*4S|$}D(# MNH&_,"; 0PX#[(7]KWA4<"1.:]I.BM<,HLI'I554AZ^N_KDO-O$QV,,KFVJZ MBUK"S3O>?*

D8?<4@4U0'PP("4J7NH.=?MY4?LN+2QS>Q4WI@<%A^/&;@Q MM9A2];3E &XY<2L5X5@YYL,!@V=>5-U5>4J8B4Q;*2";4'5MXF/!*9=*

M>;8'MI"9GU2/JA^UD4#$=_E^=$U'U :>\!7V&A-S8:OO1Z#, .%GD(04$],=`M)_5_+ 5H3@69,<66TDNLO)!9,F'!*RRI6(EW3*=A..E-#6!"9.K%@NO}E7TC9 MD[-*&E7R:2/1$]

LOJGU0YNY'Q6TV5! >2N>WDL$HQ/!:LS57NF%4>Y8;324 M5DV:3(<23[J>K)-SZ3]_>0G@<_JN_"47%*3CG1W M6T^(TJC%I(Q+*73$D&S$W

*JVT;GT'B#9Q"H&W6:UC)"4UE"LL+E;D3$$*7G;P M)9X%4BI?"D;01\?,J4V#UCH!_$*6PJR5K=LSA,USW# M->8*K(2&5(%PI=8A+KH\%,,?*9E2K&Y&A:&<!#$-*

*PD/940=@^^I6\Y9WMK5WP37IHVY1,]B +R 4/J/F),'5;=LAQ6@QU#[:8BKH6YZ5 R3:4H*D#)W"6Z-MP2=ZC%?"S;XWK^=[?#_]-P[=EMA#<4M*JU"*\V&)S#W+HUV"&?*

8(391#G4X)-MPFMD.%TZ.70U5LT7:!E#N^=)C P!3/@8NCK0#9G0%L^@9:EOAK!)VI=D0GB MYPQOQJ!JK^R21:F4YBSZFUD4V@!3%*^FH=>4__?.#.WOMD=K2]W1*)GDEV#<*

M,QBS+.Q#S#&&D]!G.7K]1#2RA?'FPZ577-/lKE0L;"VWV$.BH%3=ZT'17G ML;N@$1OMOQS"T.6^R:IRVLGX["BU:MEH7]!TSRB-DBG870+H*"Z5-#/TNW_F1 MM'SB)1,>SIBN97-*

OO.--IX8NI9[\"3TJY&-W<>3O[O8AA9U6IV34+&XUW.A M9E2$PNXB9VA18U)F:*CZQ,%R8;.G&E+6Y$$@ M4=$>68@:L<7?YH'(5)VQZZ_8,0]*

(#IWRQV)$I]B4EI^$+]$2>SCZBXD=TEFP^= M!XX<+(!<9,A. ^DJC6IA(B_FOIV^_ME1M+AO-+[<I85DI5@I8_LTJ*;3:56S3N1-M/XIS'+.5>:H4D-*

*%5+/NE@%I=:+#V%+!*W0S8&A(?XM50_XNY;!\RN=O!T MUV,_O'-;@;_T(])8/>O$/P&WHRQ*<O#\a#!+_"5N"R0&#:29ACH-2R/I_<4'5MES=MCF6-N'&CX@!V'N7$XJ:>AT]W4]?9:W*

*QPTGT@+2RJ.KRH,Y8^O*SU>?[?NDY MNDGQWB-0W>Y'*'3$+]]V-HK2:N5]K!VSGOOU]TD\[X;G+&K#Y(#G7D_I=O,. M'4H#:*DOQZ9+LNC/4'688W',EJ0V4%F/*0=Q8E8%;*

*(V[^VZL$ 9/1- M[<;?WVTUR.[2]94@XE=*GCRAF44)F+U#L!53]NVRY4=(R?IXNHAI9K#BV*> M4EFR4SV=S>*.'!\UK(+[PLV,F? 1O)RDH]2[>6=-R@'"%DR"!=A9W\NR9!-#_*

*MW5&JG;SC_4H[4H33ER-LKXC8OV/70D*O?!\S M'^FF:@YEX-^!3.006S[HO9>>PC65H[%P]'!,AS\=8GFNXZHF2B_\EK)+_M!M M.%#-G_*

OO|:+++;"613N+LDEAY\8CG8I#@_O1)>5L/:ND6=1'"NND/W W11&@>,52G"G-6MY221U()0!C%G;@,9CLZFT,I8 I.FRWDT4|H+"G(P.BKG>5:JL$1'T$I_T'!,0LRO)D#,2F

*MTFP<>,+2*1DQBW"%GR538E"6PS2 "-NX?_+()W?2SN+FIEN^G=|P-Q)LW1SJ M4]?P?19;TG>C7;8KZB44|PS%+*YGV@L4E5;N/C.9&[N[OPP6@=K$IJ^6\8J1*

*M!D.,;:KI+1NH0J^K.I*S)UT?1R3J\X!M66;D?7,%MW3;IL*[4RG)?8F 8_P4='UUBI27@ W^);R[X*=O@JO,'^%3&S6S\[9^?]JAT%^$_)N($ZY[! MFDGX0*

%@I2FUW.NB'L$I4%$1UXNA;/2=VD.=%[%S7&OXDUC3GZ!9%#KNOO-8 ML8MN%H$)"U50.;"%1L6RNYIE1SOTOT4-%T\D#. (K\A7T"N-TI2PEX& MT&UGE4UT4YI!X$^*JF^1-

*=\=CR\#E=0B@D.N[H37!NW*9=B0MM)RW5WFX6H0_^ MT?(C-527:I_ 6I_K^]WRO01E^&JLVO52!#UR%=GO;H^AX&65'I&F6+TJSB(K(*

M$Z58@5%IU?,NP'@$5EEAY1FLR20023:=BMKB.:3$RJI:D=#-I%1E-Y-P"\$X M@$,\!L"X'W'$,&4WCD6,]'>J5?Y+;2NVCE:E:!814T&K1/)'`G^+:ME6<-WL4?

511/2L^O,))&'9!KE.2,KOC MCV9-:>1^T:$4HZ=! !2?K7:TE9%/C' "" ME5>@'GG+9 $,NBP"?9!)XO|NYAOY2!W7UH;N] M=__I4DRI04@-8]G&B>Y3.0%27#"@\;:(+

*V]O8Z1V)*K$B=IOO:4@+9USZ5]J MTJCMD4L'_/B:70BH&E^!T*;P!OS-P[0I]MU/14CHJF4,ZI\\-1!YQ=MIT$TM M@FJ1T(WI:[2;N>=XU-B=\D1"7 *WQ^=Z%Y+X@T@<;*

MR)'}$1OI_VZ%'#@2BQ4J_K+6QK%+UU:WDG0FU/1F&Y M#I\'EC;C/\$?6!.0_?'EDZ;_\D^1 O;WI7'^KA#VC4(+:,ZHV6(XIQ]^ (\[+GS!XE;.\YS.TO+!OI&AH3J 58>O ME_\X6X9=M?

L;%6)+;Q@#85\)56VOO1I_?4]J4+05QY%B$]>6U@,FQ:'ZH+$0+T0 MTA'@'| %)OHP#7?2A_ 6F%A9!T=QDG'"}CCRA;!R;X,+F 74=(R%G9&7-W%'L5?

M8GOA.5BWJ_M_WOSH_W@FW^Z_WCTJWUT]D:^/]W\|.3NQ]4YZ?^X)D]_73[= M7=_U''^]NGKY]@K;SG;>}_)]3UC? QCQC^N;'T\WUP0^/=U_N[ON/[]< MBQ_)1W;YNJX_XT\/[3<1+*

S8N#?+U$ M5TY^>:/H9!CNS'11#WN"GO41F/2FVP?1Z;$\LP<0@T,=.L_0V*?!XC*9UE=O M]^KU:NN,4%"HIL@;;8_Z$H5I&8)!_^\9>DJ!IPE})OC;F:1#_^\H;L>60T>)

MS.05QGO1XJ:R%6QF0(1PK2EL;ED:I27G0FOXA+[QU9CKE1P"\B5?&3,&20 MH8IA'G5P$^&+Z'}ZIQ-TYJI%%SIT-.80',@<$\1&Q-%2F<_K;9EC1 MW.*!UP4F#OI'MCAF-*

HN$5(81(5L7"[@I\5ZJCN[[9=B|\N$)#9X-I:?@/&@W4[1\F'DB=KA M5]8K-9'BOUDO.C0^= BSJ$&%,(?G'E%A)]'=]GHE3VXCPL92F.=4AT;>X!=C M1]PW$_IVO(&C:SHHD-

*0Y)X!I:E.\?!:#K-PQ;+1-IQ;88*Y%SMZH3!IQEAWS!8A(+/|!]2 MM,44@YMS64.NK9H.=P0X9*R^@KRCU"34@ &;;-TQCBS8!WCL/ (O\YU^# _[' MMWG/_#T6P86-.,5D|WRM:R-@S[<"*

+V/=L(/EMLW=98:7Q,&/=QCWU->3%K M V;S0DUJJP@0^)U.Q4XB%/\RV6B>L#-&+'W&L57T)\&DZ)/0H'23>YC04X:(M87UB.[KI ,<5T '8WL)CB;I!E>D&E?^7-=-'C<=

*(5B;X"SC1_KB&7P,3Y6$ M5_X__L;4MB:>|<*6EY?;Q $_T:%GLSAB4 28PR2I%UZCP949H#JQ";C$;&& ^ M@-9G^FJR_N7!OL'W@QMY9=/^. %[]@"-$N 4Y@4K[%6[1E;;D";^1*V"%=P*

*MHOX$\#B.-^'%(=A"44#6A&V5R@<*6];JYPHI%EN8A:]"@~#;\F3NYF<[@KLY9@QS@'-2?87LWY[)3Z\">,Q-TX)#LD81 MA&EE^#16%FC-7D?3"^K2?)=@TZS@>(OHY@]W1T4 2*

*LLKS3P/D]D!$XEY+R M8O_43IC7I;!R.9]M>=0X'#$ M %;H^ (2M'J*FO9"UXQ/OE+3HXNS0>%@P-I DV#(!^&!Q=G\#<-V9S!3ZAC*

MOZ&/78>A:ML/W$<,>&& ?"=U[HKRR+5SRX;]V&NOPGZ $L0"5=! M+ L%T.(V]>?JAOY?!GN^F@"SD6X$FE= .&N) EX'&&]&#S48MH,D&D$0R#A MB0?FBJH4U>9] 'O:H M COO:@0:FBNT$;2]2H9H[(;)++P7HFCN"[M]>_5,U MG\68#@!Z]=6DL=]"VY2T5]T]KY7Z7K:U2D&FH-ZC1@^2PI@QPE--TT.Z4]#^ M1PN8HEQ$RD%

*[PQ9YTLS8&.HV"&:0V,*IS\]P&*OQ$*!!UH%>0@F^J#1*&N7G$ ME|S29-;VP(N'&[*@+2[.LT MPC&QJ?^ F_ P(,%;@22IVH^K/=5-X0V<>SQ+5^&[BSB|I-X+S@R6/Q\"L M#K=-*

T<@'\' X\,)\?]V?MX4'13<,H8PMC +WSX1! MA%8KH3UW;%,ZBTOFW%>[H8FK,;$(7' @CRB2T@,YIO"*&]D>.C^#6#%%]Y' MO. ^*%5VM-P?CHM0GR|S/R*

%L'O;'2#4.8!QXWD%!;A=@!5>&\+ M^UVUA^/ ^;%PM +V',M NGBF)O(,"L!E2G[@+>=D!4_\FB01ZE&UUA?SKAN5 M1BV=]B8&X#\KQ,.3[T;Z2[T76YV.,5Z%O7#53PZ_JK[YC?+

*<>Y-D GT?K0P MB& $@61HIU=R6V<7G?/5RD8!_;R@U_@-1CI&YAWV=;%?X F-A5OKOND5C;3F M%%#77(Z[Y#.6D*MM$5AEM%RS]"WM;9!E7+A,/4TPZ%"\BVV9|"(,90B^@5+*

*MT^_]<<KG.CU2U/L6PPIX6IKAC0,5N0R^S:^F+?A%;.._'I@9J)*R9[@|:OT@A M.!>>G^&1DF9A. !^+|<^9NWOS+4*"?D!=CL[TF 2/:0KH82X## Y>DV(E] M1PFU=C?!VI5"FH$V_C8]*

*<.S-=6'ZP?2Y0=(%72#+,$ MFT439E+0@R-ZF[_LP]\@CTTQGI%_{VK&C[HQ\AN"0G%/$4T^3H4!,#/|?:$D M-*C6"?/%3;P:ZW51[H/3T&M0/3:6"[2YG[#O_O9=W5]_#I:/16?YF@9:6: R*

*M4!4/FOTX#7$.RR,"Q+!^9Z5"1[]+&C-,Q@FM#^@ZEC|!)|PDPMW$(NFY*192 M97B4@J;#A##V0L< -9%@69C;RR<&H>?0',RQ &0L\P&/K;?Z(QQ>+KDS 69@! M+D"M\\?*

*R)/CR"H]MPUS6_B8(DY"=<|/K;F'%AF8',>K8P8,-B%CCT NKZ4 2F ML 6>5>&Z//!KL<,[9N<'!X7S&B7]R T<;VF).FLM9866^73N'D6*71WH]+$2 M[AC;N=<%:ZNO\4NN_(W$>*

<|/@=7IU-'94>O:UMSI(18.@\!@558B4WS3+3(/ MC-PP E#]?FE&1&>RF: Q@X$0(CV^@78/E]Q.[Y$8-NWY"G80GS0W>@5XM052 M93$)0A:)N:/3!G"-*

P3$P*FB>HI6H!B%/C#YYL"1;&)1 4%EGQ[EL";)?'P2 M=8B_P<;X)_E^2'OYI-1AR\!@H2/E)XC$341A.@G72Y)P=^,0FE#RK+Z')9L M/CKL7SR=AUVRTSB4,UQ44',OF,,&,-

1,5[3';X"UL9D!G>9^\V"G7>&M_YH MBYUA9!]@-3 C&'SX/CHW -L^577FLO1%YH>D M$ \NH/D=L8[+KHN%/EXL#"UF3; 8%+T[.'#U%06]FSZO"D=H"783-[ZD(=3%

M$%;F$.Z2%|7^MV?KCJ8/^1EDAD@) 65%XNR1\Z_RX046#@)91'&CQS'@DW,) MR\0^/(&\D"DXK"7V@T?U%S8$?HH9^G,8X9[LA#-M)G#B8D]V]P N11AD,Y1 ML:>N#S,Z A:)OC,-*

*-")[_?<:)X<+5)AX\FBRQVJRUFR!2=19YM%G91&G4<> M]8$G4B_@(CZM>AG^87KP267IF67&DD>>*G!ZE!8L93=]O6=FMH^W-34;4&1 M,j5UT]34>HK4U)R'+#1.D2<.0/*

SQAD@=LQ,S22#>T-;HR0"$9,OA_Z!#2ZQ M"-,!G4"V9[P35)"HH=9[2@LKW,'0A&F818B0, MO(4&.>E5*N 1F6C|#,]IO !6_/?PF%@=5)W+=# 6LB:,5?]0^1]'1GU%?GD&*

MX@"4>V,"63"5CY]_6D-0#XD^@4I/LIXP#X(%!2"[PM,R9O)8F3RS_/"?N9, VF4T4FC)/EHW01=.?S6_-^?BO6F"FY-N4C M2|_ UXRYB.6YR(/_U7|#=3YY8GO9

M=Z&I@W:1;BJ@FJP<=X]DB321 M0\VHZSI61=5A+U.G%KE,/LTQ:"(-LZPUCFM\'V|>_,&XS+7F3|E_+44&3"@N M-G)GG-E%B,>E'2A8ZV80(\'F8H\YPP9 O=':E5!;Z>*

f\/O!U:AT[I30B$5X M6^9B)@4:TMV2F04:^J:KYHK M+RKZ$5V]XD^408;J3#41)QXE ,]"2F)R1P@UD2P>I[ZD0%G,'3'). LS-9&I8 M,TH9QNZ9U[#L?*

%==C^8[F_#G[M&UE+D(:Y5+4GIVX114S%Y7VD7^?R'6Z]U M6Q^ NZ90$-[&<-ADP,5=\[8G)EA$P&^72=:]89.E26W\SSY35.B4&=2-]8A'$?]'A.M.!L61\T@W61?+1X6]UF 9*

*M152L'CDN5GBOG[=^6RIQSKY:,)F/UH-\/C'8MSU&QS&!2(%CIU0\P6%%/]N'-FNJ[EJ/VV>-,#=@4;A7*1 M)7Y%A%;("M;9E6U"7'(@N"4B2/=]8O'1D.^#907[41>IRCYLX1@22$H M>7H&!%4_$((Z('I*_*0EHA6)KB-"5T.B2Z)+\BZ)K@-$5^EX5Z!%)JN,U29H MBXUNX2IC4:Y@=EZA8HG6SZ?@$-Q35[VCG-5Q=B7WZG"ZDGMU.%T5N5P]";KVKM'-N/2D!=*7?<*

*=3 BL88YR*0#=@=)HI%$<-^1$$Y.4O(,%EC/1M.XN&A&9YY)H M)-'LC6BB:KOM9OM9HLG ;)3G3W.C\4>0/GR,MN%:NFX 76N6AUFY2X1=&OJ2 M^B$&G\|)TI:R2J>16*

9.?.2 MI"!)H5%O5V/"&38RZS(AA;92*^;,39*") 4DA73UA?=/"O6NTBOH3&X;4I ``M=>MM+NCWFIH67N+MPHK("/^#C&Z57S+!N%QHM>E@0+7P 9:21K>[':RP;J3=:DD@.9@*

E)));:NDC0@R:23DW2 MR,$,H(PTDBY$]!H-XJ+9$3V=,M[,038.KMH%EMOH SX+WP D@"C M'#"FV%]RA7Q@!(@2L";]K44/0!)@% '&%&Y+-K\/CP ;[=+Z3-,L/VW484S\OF^R1:XZO*

ME9C0[2.9NPUHA_ ,.H(^U<:=]GDG&0/^%9'-KV'.X R CXF$B>;3)4I !{6)28H_M9,:(YQ0)\A:=B7WZEB[DGMU.%W) MA)+2)Y1>1A:1^>)XP7'6EL2UIG\8NDDK8Z;/?:!5]SC^#

]6/7S[!6QW4X71V SE 6\[P,1>_DM?:\\|(4R4IVY=6C,AO6W0[R0.VX MP(DUM]7"FTS!%\+CUXUMA?O[L?MV47UO%>,:_M$JBT=,IRC@M77W?!1/)R+ M.8&4<^X]G&-*

<CR;>TE$PG&OG!2522#B7'LXQY4@3;]HH&,[U\UHQ5W+(&P_W M:9IHH>LTC]PX.8@(\KW]+8)5.KXOR]>RK#YB8"\"%Q21F&4T0@[";FM'9@U M912:

(B\IX\O(R9<8BN3+U/]?W7]J%&Q3:B M#'FLM]YRPSHK,755/I,=.A5DHL)!!NG^KN1>'6M77%T!+0D8",*6JZOU2%, #=*^5UT1+0Q,ZIM+E M_I(5L@'T[,Q6S(F"!'3I 1U3R7)_Z0I9*

*+I^7I4)"\=GHLB$A5.(D6NDNJ5W M+5%RV:B',@9;$DR>!)/NBE[),))@),$@P3337?=;9H(YG#AL23!'0##I[OZ5 M!),%P)]D&*JD#:2-=)?E%D0;*

*MO7+8>I(V3LVTMUC6PAMU,YKQ01*2-J0M(&TD>Z*V4)HHWY>,I0$AD_NP-)F M^:!?>EGM[_A]"B#^%'IX$^AN*+]D#9$@-0_3&E@?_=]JT/A[,&2M&$M;3-4' M.^NWI0G55T-?,>R*

*f]":Y'.:6Z?9D?SJ1M;9[(8XW(9I'B6L1 MYF(L)VO!7'"#<*9,O^IZ-]HAKX/#4\3 R!?-/V5# W5 ?;P\/7'7[_/EM>] M6DW@P;'4LS1>& KKCI 'O)68?TY8U1Y?*

*4S[$3S!&_,X()~`_M>;RN7C3?\? ME?[M\\WCQ2(;,^K,\5DX>CM,.@]R9O,O?*1UA)+P ?U29?_->RON(?'3V:?(MU?KS^C%8K? "(>TO[*MVX<\X|/YX5+&MMM^"GA=^>]Z^^Z>9/*

L\@[XK>$TUW MIH8ZPV5C]#8PK.'/Q:UB(YEW0;ZH9&RCN/G%M8:+?/!-K(P.$DE"Q'?7WQB M^EAZ)DJ8 MX'YPT/?^\-^/U\67DBG""^*]5M5M_^I&AY%OZUA.9Y-*

*G6=HXQ*W\8RK$_5V MKUZO=L\(!5D_19C9'CU;D'4<[(&82R\Y5@E;-S5J,OF[S&"7R3A2V"P+LF4'M*DJ$+9I=E@"-]EHN$]'.%D[5Q?3 !8+";],UT2QRP(.+'Y9+D[A:XYQ+DT^# M%-*

F!:=9H<($H(@Q&2#2WNJF.0R!)Y9KH#ZO$(N=& M<>7B>)HJ'ONDNF0-)4(3:= DU2/%)Y(>Z8$G4"PL&%CZ1+WBS/T,@ S (ZI/HK M-`""WP$*PU. B5.76#;HO#K[P.5S7G5I+FZC$T-*

*6!;NCN#("!SS+Z-6;\$6%+ M#*C[!JF]_D3&IJJ2%#Z%"!G)/^< COP)B,F4)&'W-1Q1N5@>K B"941;." M*."#9M-UJ3UA,^8/66RXWF3*CHOX>"YM/1OH!!85&=<:PGS/>$;2S_#1]G]*

*(A M?F"3!L; 7V'HGB+L<$+1OQ$P2D-@,D5;|/P1QR<&LC!WAWP H_4-9S/T[%?J M?(2IVXR.6("B-0 .\\HDG #CXM+QE]BH)&]J1HS!QH%Y<: KMGD4":C?>L! M.\1%=7 L^*

,NNX<G7"#__76;0N<6(U4PI#U@UT!;N$[(IY6Q"/+2S:G&.N&6 MHL;(FM$G4T/'Q;4,6!8@$ET,/HP1$)E#S^#+!O;Z)1IF3?B\)Q8-%'#G)]MW MRZS

N)GQ;PX#C[$=M1GQPKL<1F<.P%8?@5B&1CPS-"4^"] .O.$8F2 ,7Y^P M'8+V8 HV6S-15$B#40 D,8'!3G M;)PRUB 625/S.]M@UF'YR\B+-

Q!H3C"N?!,A%X8(1O8S56V58GFNX!,^S(@ MYIG?"9B.*,MQ@O,&84X@+1W.3^;KX/->$@X/ K_)2O,.L0=@C MQD \F[&^]66 0@*C>E,759S9?%_> +*<2?MO#:T)Z#:S__FE6Z]U_G*

{9VD(MDHFE48.S[D +=%A3+YX+]M;4U<$+ WKAH)19!X4VC 88P3>A4#=D)>5 -}M!&U,-AN4!B X" SL>Q#)'}CCH'?,X93 =EFAW$QAK]5>SB>(;=AK $$"JBI M%N[Z?*

SF1"\8!/(-KQHQ.YTW OHPLP[#>G,\EVXG-W=I95B)8>6MS M.:^7GUHYT,8CQ-C,]/BNJ)M'`_>K=WI_1/H)DF;?]Q_H]"/=+(MK\HV-TD2/ M?8TI6,C]BK+@:

[Q40R\SG":?BT=&=K=RIL41BEHVZKOGK#!?SP@=B5]'+V^8->!_M#JGA<*TIT:%WZVW!67J^0C#I?>LKKO4T2N1<8RS*9%OSS MHAASSCAGW^UT\&DXIHGT/M1<$181T>*

/TS>U!#_;.DOV.W9K!^;('8,6KT M:6(O\C1QB^-$<58!TDWW6V_1(2[1$%A*V+S6O5(\MH^R_,50$6'LJMW-*`MQY;2Y(@/SA%F>_W+*

*<^9C)\6**ZG.R%=G*B;223\61HA8(IH#B]'_/ZI$A34+0 M,1A]L4.,Y5X<;V(6"UH4J",)>N/_>28E#1@42NHL@SH-05U/T%XD MJ%=!75.Z.Q0M.T50[^PJBCXD3CCRSUBW*$5AN%*

*(Y;*XP8V<>E1 MK^N.J;Z0$S6@0Y4E,(N\]Y[%ENQ7.C0N2G.?9:?H\$O,\U9(?4@#KN]CDY?RK MN\54]2"-7]R],2/|JZH;+&+2M8B'B6,VT1W"Q.O#[,6/>)[:\(X-B|<]B(|+ ML&:#?*

#3A503DE.?\PI:KAL$^FQ8FH?(=B2Y=D.+],!QV@8& /((,.VLDMCVA M[M9JU(V"KV#0::PBGGB+TM5!3!8F,-Y93Q..'F9/8M;YF\)+M\YN;1LVWK# M6GL\9-P7*

MV6\XARN>:!+\K3KD2;\?U'GU$(O&U\IV3\I#:R@[FA&@<I1(P>8 MC43KZY):!'Z&+\E)LG-1\G.3N!+'^BMA &R5>%XQ*?U;!*18;L1H;#6*U7X M_]Z_?%)6?PC-*

S^'EYF&V>_7T'_H+HZ=^90];/LRF]'_7GPV*#KG6\,>#*M!QJNZM"^7]8 2S]:GGME3;.6"7JGZU@+C<%YQ$_WIHWO/Q=KOCM"Y7\:!]ML MK[UVT)%OEIDD@ \#%$3!#46_%*

*{UEO8+[@66C?CKIA!8N?/?':?+A#+[^W3G[MR#<+QO^+7IQ];!KP>*F# GH3-=CP#-EWCB;Y(>PE,9Z3;CJAEL)#,4'HL**_ M5\;ZIE'S#G^,0^XW^O8\!M0YEODF<^V-_P)XRL[*

MB &^/'.! &VA.=UKN5=|=[8!>^PV,1?;?(_ZF3Z!X%%)_ZJATC@V ,3HP&2 M"'_^U)QWPNR\3D%X*IA=2*:?,(3Z,%?-(/9!+%@YG?70;&===*01X[59]W?#'*

*M..@^Z1/G&6MI82K7$[5?:4?RFR&1&<]ME%K&%LP8D_9O96@D?E2LG=*HI/^Z MT<@VK-N$A?XT;)?G2E*59;'ZF:NBDEE 7D/&GAS?_ CJO#'OQ BKG0A3U&:6 M6SBJ%Y\!0J9C?*

*3D:"X[?'7USP^\C-VM9:<^,5ZLD8Y< M OGBFV5K#C677:^8+++S,$&,W(ZBI%J;CUG"O>1D;,H&?Q@Y!#[*66(MZP2;F M5:F34YY15 JRQ_U-*

EKDQ%\762K.!FZECM41U;/URQ%P#NE2^_TB6@4H30=< M1W_?';X_.EP"SH!,BO]E1HSA;-OGZWOQO8-/17Z?6&-<, %F%A10Q\--Z?M.R?WG%$G8JF3[H]4#+"4C0;.9WI[^]$Z-*

*;VAL7 P$]QV\CXSEYLI;U9Z MVA=%$\R7/E($%EE2%[**]$2992W(Z9 MP5(V-EM*R^]XO)1X-B#*G"++H29R.,0ZYM:A3L8)PG'A,U^&I29.1OJKKUOM!BES(@-*

MM=@]F<6S(=^*Y<-^%35G^31P)~2Z/H4U1N>-_;FQ(K5/GLM!N\[M%13:S@#WN?,\|KMG0/S T0$8]TX+R;H7TU+#"]<=>-<5:D545D)]7:

M!&X$2^*D+79*3^!2:^4:Q%5>*XB2GS[0IDY0U.5-T=4K*7>*.5_],+7S4Y[M)1H$R;9V(=F8T\Q=_#%R9[@%DWC\4RXIW%"X&%[@&R0UR^ 4&<;PI7AK"E5QTVYMX

*MP\E:-8TL:FA"U_/=^:GN17#|JQ$T7EMV;0R1C8<7I)W'GQGS1')\A]]#$CF\ M@6JP(#EG3&G:6$-Y7K1Z7A2<6?+"C5/;>M7973%X$R6\(",+)0%]@*K0J/Z%?&$#^VQI$E.FO5?$MT*

MU]K+%3K9-R(>O5M=6Z!S@S+'}4]W1B?;\=K12S'!V]7"BBS^%=G@MNWWQ;&Y MDWFJOAQB)I[_HB@5B:&,NY..#.RGL52@&$]$8\L9FC&0B+BS-2)S,_I&Y-\2

*MJRW$Y6:LSUWQGXBI?SPFZVI=UG?G&+*HUKX&S2:%3;I+/))9Y&K+D8_Y987 MOEFB|QZ1D@B4E&?Y1X^9&,C<.8X7&'K[?/CXF5DOVE|%9_\VWOA1,&HXIMO04_+?^&5CAY*

*M^/KCK^^1O82+++*2^\^+L0O1%R .F/?I_)45]5[FOU1_D)QAE,)O0'PN?QX'% M]=#_>E.Y?+SI_Z/2OWV^>?Q,5.--G3E^'6ATR."-+[^%H.,J;CU RQ[(@RM-7ZKLGRA;3?*

*QT|BERF_Z\CMXFW/-L-NGY_NJ;.OX,>M%T9VJH,UQ%O*ZE,D#7 MS"K@_IBW2KZH9&PC%_C%M8:+=S"^B<70@5'HZ+GB6XY/+\9.+D6O\|D\B?F M^D'O'Q|HW)A7-T(%*

{^T%>@H3F$|[2\|$\0/< HYC_A)_SN!G=\?<-6R?Y:C& M5P#95.AIP$KQN(;9^1f5[@-W^/P0)!D)5XMTPFWN@UMBKXQ,5KQ@&!?P6N\T M8I>);=[LLCS@!1 V;6:H+

(T.'0@1EMA{LA3EIXA^9G8/B3W0OU^T#^?XRY.WEB'#+0Y38%'X)D)}<_f N4[$1@JC5;&1,34T?D%+]0MSP OPQEB%_K&< 5Y1$#H:T:$KZA*0'W[A|,. .MPI#@W?EMX2*8_9S><3'G?*

V3:T?Y-/-!9!S.=M(=+$Q M:7L3;(V_,ZD@?]^2^ZN+\Y_D<^RZ^VI2 M-[HTSA+DDG<^[M+>Z>T\2S7*;MNA!6?;<-5:M9L4PHGO]>[A'YEK*N4;T=\4M(I7 MO)UV9/#*

*<719ZM*07^0&4R*3?Y^@$FT?3<23PT&X\WQC!T0Q==!_HNV2_'W@-MN]DK_MC:B;7C5L.W^$Q.]"L(RXBYBF-0CF*V[H4&8\YA\BG2.YDSWTNUY;L M\?[>C=CZ%HDCV7O1;%*

*[V.ZW6;>7JM=-OUFTM2HA>K7V5?VFJTE MUP8)1M(*ECILW%[=P&LWE<9EMU#=B^,E=Y5\9YRTVY<]EV=@#7?L&<6 ME30?\9]4Q7D^8H//2?2U+\L3f.*

[Y>W#F=QZO^E=Q#NY-^-"D-KI+T/$WB'G8G:@$6=RR!92?\|(RRA7SGXN&B0M?)B7FQ\2NJ_MW_Z:38FYP\3< MD_Y>=L0%L8L')#B*HYD-+JV5-+,F"+\4\)?@.4CP-*

"1X)\@DYY'@.5':D\^= M8#MAL2A[_I'"-!V5'>2&L@4-/.)D@0WNC0L+SZPC_ZW)\G82-EJBGN8BAER M8]QNLYZNWLGIG*V%CMK!UR^;E!2S\@GO3'^T/"D_]^_; M!/ZVD+5N%"2^1!1%DVSJ2S(EMS@*;M%(5U]%=<@O)+22W.'END;)NKN06A7"+ MIN06DEN4B%M$%?6+J!`FN87D%O'<{J4+J,A3NJ)<0!SK9$!AUI&^&OO+5=\W MO"Q^#R>4^\!-6IZ4/"+R\M)$5AI3`U\Z=2(;YB-';GEK6Y/(1RX9T?`/#\\^ MB^*8VQ04D(S@T!A\[!V24J>2C$ R@M-A\"DKBDE&D"\C*,JJDHS@5!E!RGOQ M)".0C"",$<@PFW4^%E=]\%N\2]_*<3'05DQM1.E;B6P8..(-]Y_"LBA72]^& M73;/+EJ'PRTEU1\W=\V4B*.QZO M2Y;/*7SO "W_[-*$/+P.KN.K_\8&C!AE M=.N! PP1{Z5A#]N(>NW "=BJ^6,@ MZ@LL/[LNI4SHBL5[?$.9C77K\NL3]=^6*-_)[Y4(75WCDX2.N^)?0))\XY U\M$JNP$<#7$1&)N,,^IK)Z86L=45=++\)(ZE_- ;U!L_OB+C977^^VO1EA7%9B2\34EA;Z>L+R6/Z$#9 M:%TJ3=NQ4U+-"KFB0^QR(W_TSD?{4M>2_*,_M_* 3E0IQ>@I7"?C!$6I=I^C*XL$^88U+1OR<[,%_)RKU1&I;FW+7@]Q9."/ MI'&_UYU*[RHW^BJ"HE;+%R4]I%XSCY81GE*3V/J4W)&_XKB>SJ.1>;MR#+<5ZHS?K"M5UVCVN7L+YC%G2DZ,%_ZL)*OC#JC^P_(L+I AA6'#I$4WX!C M.M12U! IL_J;7\)JH87QJ&);,\%/R[!A72OR\/7'7[\C M>PD+ZM@254NK G,4?1'RH+Y0O^>DC:C5^%[#@_P$HPQF$_ICX?,X,& ?^E]O M*I>/-_U_5/]WSS>/GXEJO*DSQ[<#T- HSZ<)B_4'&5!3!0NXN[-Y?JNP?>&_% M)!8_G7V*W*8_KZ.W"<5%-IOT?'_U33=_!KV 23HUU!FNHJ&;M#(PK.'/1<[+ M.I^W2KZH!,@/6,LOKC4\6\#YFU@,';B/CF8QWW)\8OG+P()>_#H3F<6*]>$A M!QZ) <+!PE8W0@5C5@OT%"8PG_;6GHFJWHE;P",7^+/^?U\67@A3>GH95;^ M1%]0SCQ2% 9"9G"Y)=ZW7O]XQ0X-I3Q)?M4;&KHEH=1WE0 MJ"ZI<-V2VE0-;O;&"\#!Q0_+392 K7-11VJ0HH9AR>8!$0ON3*Y @#; YC'.;2S,)T$=CA[NVIEF M5Q@T_3*E=-"%&+F#L<,\N_J9DK+X"2K!@FS\fU.,J^GMEK&M B)\#&[1Y=C&R M//O+)WSX@MB,8?":HGPWG*B"G#FO;,JBF8NDS(I?KF$\IF3D%^&06JW.JGFMM MR;MV$G*IN%K1WO-M.,3__-)K=WI_1++*U99NZE>E>1Z/TYGU*P6ZC&I F"7! MGQ%$1*:VC@5ZC1E\8@:60I#.#G\:EJIAM\Q&P[+,0V@>+*$7; :W.'9,Q8,G_ MG8QLID8QTT:CA@Y FL$"P)\[&+]= M;-V]6;P',[=L.HU&SN W5$G#M&+L84I6VX*;X=5K=],/%"Q0555P9I=]H)] MGHHVPBCR,U=+*$FTCC+Q.!$6;MX?%YQX@_ZEIO "RS/ M 3!SIAGZ(E'!T]19Q;4J\!_R)EZAD9QRA6\P*]9P,#G47&8>P&9&GLF.#L\Y M,?X-S-APK("/,F//=0W.H1U0${=C'&C0&;]42<-V^9/LY\%FK>HF!B\8.UC+ M7,T#)4YE1SKLQLAR!ED%# [/_BF!B*-OHJ1NIP"""O)=MSGJGE]$/10X*OIQIO1.)ZJ{$!7'4 5'4X4N<("MH;T/YE=+\=N09MB2 X-G MQ_98EC:B,IQ/S^:K<5/X1G$2GZI_BY'CAJ@?NGDIS:$R>O %Z M=_ 4S)@!H@UXS 44"KIR5(-I"PS%N#0PZ9_41=E+M7,"9$!?5<,#<*-YQ%$J-M)I_^QDE]OR<7>?HU I3K;XE.-.Z,1U5L3@<!QCX5L!O8/&%$8FO S^@HM)L88>%@U,M$ M!=42(0X?PC\@SWL!GH7? :HL<4<<;#|L/>.K#N^2NL-5Y8#C+A+O$BL,L+L?`M[@[`5//,>C|;/N8-G9Q=SL2/2P>^-ZVK9K|S>UWIWU0O*\U^NU|I7G?ZE7[[MYJ;5N^QV+AO)I<-@$H3[I- W;/MN-.NWW5JWW3O6Z.IF^;%^V+!N7[L!7L9Q*B4XCI.B:##0U 0 M[" 1)\$T%8*6#]$ECB2.ML)1Z%Q.8DAB:"L,75DF&WYI!)JLZ;>FNHQ_UL0. MHF'KJ6W"M\%Y^DD4E4DH%E'-NUA$,)WD)XM#GM$ MGO>_YIGFX@37_YV|]2?,^4V=;9(,_LA1=0N@PN1)G,K?NCN^$K *DM/Q^A;X M?[P5>)O"#$T\9N\J53QK+T.YJU.IPG) !-,J@& "FZY$I-(XN^@UE&:J)(7A M)*64CE+:.!5"*L%V%Z5HN=>)'VS >R;J\0,*I&$]';B+!&$0W!CZ1#?9 P?N$P&>U.T6 M(XP/$!B%#Z\!E-6M5@NCK**<)R/!G6J5_U+;6B:GBB2FPQE &8FI5A>Q0%>1 MD11U%,.H(T6E+,J\!XHJR@4CB>DH!E!&8FKLCYBD1(%@U&*YA>;,^7*[U0.)/PDZXC,WEU) <500.D#2C+'?O/L MHJ4T6S*R2F(_P/YAA(AD1P -I=&0!")(""" T@=]9*?XU)5JO2>Q+[`O8[^ M,(LT%QK*:U.B:,T8N_J6[H)](Q%3)=N%&2H257V:,%2U+#1NNYUKVXN*]>U M7K/2O*Y>PCNM5J5=N^GTKUO=3KO>. I24?,1_TE5G- ?9&L=0.:I'E3"1;=&7 MJ*2_%U6&@E/XLM1KE?6C3BX"*ON+>;"*6G=B%JGH_2:I72>2U(I .G$1 7LE53*7#BB5F\H M]6Y#THNDETAZB0DBV"N]E+1R1*NFM)HRRD!22C2EQ(0<[$8H<_^1E>VVTJ] M7 M.JUBCIX/$ZR%#Z",U'(8$1W9D4Q+:?6*.84^3,P6/H R$DWIPSJR+(15K193 M%.LPX5KX ,I(+PAS=V183Z*G]&JEM4K6U)0(5VLXJ*H2Z4I$+)65Z-]4FK>7 M[=O*9?6F _4VV7+!C11JU=7G8OF]7G_9260F>?O54E-B]P@0ZJ?;]+[&T M\^NJ2.PU;F=E+(F^KJ5<- G>LFYE5AM@R;N=Y;%,.7PVBL3XG;>T29))4N'ZA M,[!0>KG++8^LPX75%8L;FH:8A5CMM6]\]+C?<-05$,\]_WYP"=FTP\ZR0 MK7I,<@\!HLXY&_-RDXU]N-,"A;1D41= /M7.]J"RYS:W<,,[NV+AD@8%P/C]*.Y?<,X9&.5"\/U MEM++%B,!QU7+8SADN#R0YHN+7M[VC;&93Y9#RGMKCW'AF<1?;RUK/) MFGCW=B2^===>)E!R5GYR>DG=)H"FI? =M0>K76'FI_S# |<K0WH[*\'L 649 M'S;ZCA[D41G#^8#\Z#*&#QN"1X_TJ.S?:?)>G$$M87YR.(_*4YS++ P#F 1S(9G>++?*>[?9%?B=1OLR MCX3#]-F"&&ZSZ2MYA1%ZCO- !ZQW&D<20D7FB=(H4QR\)\AW)CXL%[.>8B -'VVO)20DDJT:02<1"[5U(I:59QK5U3FHUB M*D%*4BD_J<2Z67TN8IMZI*HRII M1=)*-*W$'-?O1BNEP7ZSJG3;AWS34G&GN/(^ZC* [*ANGB,FW3LDICC#?NJLT M.J7D+9)"")"J&0=DR.=@X4 W4< M5RZX)(VC(XV8_/$L2$-:$0=_%[2_UE>FY8PJ$3.4OI(C0R3FEI*M;=]M=W3 MPVOA R@CP90^7B.[3-- :56GTMD\V/3V\%CZ_A+,,041M9%G.HM:65Z8?T #* M2#0'$+]1'<5T.E(&J :E)%>"@C?R [_]9[2W*$]UYX!<*RU&,I05Z/0 *OG*5 M_ \QVJ[+AUY9H=$V0802/%%H>ZH<,#XG ^Z25P4F*JI.1\+*I'0EBF!&Z0$#I*R A-^NK5L MV&I*$]IZ%GF$[%^=#PA,*)02/%8*QA5K*!<#@U.2 Q(L[#X"$@)MOUD:*I 8 M.E0,-22&)(8D'Y(8DGSH4.)@BJY1$I0E$;DZ#OH X8^197/WD0C!DM5*RA5= MUXDZ,&G.2_4V#5KW#^:,G-'NEC*R3X"\!^.5%P!+\)PO^]%S.YOS8\(Y?_/L MHM5N*_5V,?%,$ORE!W]WMS3.,H-?ECPX4$,]JN3!*9E1182>,,1"HA):TUM. MAY&7U7]HT1\@/@!7EA<%L3O=I.KQ/S183XJ^52)E?700F*\IK7HIE46)^6(P MOUM>Y$%@7F9<'YZ!% :(3L49$[C*1$\]E'3G7NO(_^TQ!XEHSS!!WAT0.%96(MFM!V6O@ZA*IRN7& (UL"GTIDAL6@_J,DN&,GN-VNOSXT@BN1%2A)[E1)+B8R M(Z7E>6@D5R(C5)+D2Y961*QA>HNT7?<)NH74M+T5{\DQ,/7V^?'Q&3I@ JJQ_F5 MF!9:&(\]MO46_+3\&]9D(@]??_SU,/*7,"W%EE=:FCK,4?1%R(/Z0OV>24(6 M9ZW.]I6=\ MIO;# YZI#_EWV"1KG;_$G_/[^,+P0CK59Y%S\XIXP(^O=6=H6(YGTV=HXA)W M\8P+BG[|5Z_7X4T*'"N*P+ (I*$S\VIKRU(S$)OA:F:?)A!VQ8:'B;**#97^:.M:TVW:799H/\2=INV$U???Y5$-Q[AX.*'Y=(DIM8^WR QO>C)<#P2_"2Z!=&=MG"!*HIV9:WO802/%%H>ZH<.U*V< M>\N'C*5V/=>R9PL/!_IH9Y:0:W# J[6Q_T>(^_&,*3867!L70U(;W;8 . MT3R*#SONOU9U42#YRQQ:7,HFJ0!50\# UF 2SI3"B$V,-=-T^-VFYA!V M #=]8CDN.U711\ ?3=;JVU@? CHG.'^#MX=?X%S0$30!BINH,!F9[0Q<6G/6A MV;#"MG-.KOD',.8B$PH#Q1=M^A]/MUD-8P@8'@>FG ,5'A@ZPWK#?K&YW"0U`?P M,A7A)HWA%1SG6#792CL^@-D38CQ?J8E ,6"T*HS:IKC&?FO!BBBL 7T" CK8 M<;Y 9&49@0]4#]J2^O-CT!7]< !#\;"%S=(!@#/@!MI@M M"^XL8&1QF/X>P$/0B&YIB#" ,J&J;<*.\!548> V,*9JDP&,XB>:HA&SVF Z ML,0A^@!XDJK(>@W3<=]..>1@13$Z9N, M/$9,_NP&LO (]C\3E_PN?YBXYB1-X]K!QPZ@&P,W>&O \53,[,/.!E MMJMB35=8VJGEZ'RAU)"(B1=Q015&,A>-L./0*- #3"W0!Q#ZDZYNY!O:%!^6D M46--<;E9VAW:R#VP\1B>@3:0GVH49(T-BX@[,]\^H(M?$Z7^4O20GMI9>RTZ M!*G]370'?# <0WNWTJ46F/^UWGEO17ZC<#!PQ',YS5DY$VMA\0J(^"H3#_G9 M*QI%UD\\UG<\ARV'1H&]#?4@(AP8$1 ^K XR?1264Y252HC'6*-1Q8%5!5V+ MB? _@#B\#)=%0M>V9Q00OM]*;8+RL ZTV(4)RG)@C6,51T(\EDP=U!=4MX3)>G$$M87YR.(_*4YS++ P#F 1S(9G>++?*>[?9%?B=1OLR MCX3#]-F"&&ZSZ2MYA1%ZCO- !ZQW&D<20D7FB=(H4QR\)\AW)CXL%[.>8B -'VVO)20DDJT:02<1"[5U(I:59QK5U3FHUB M*D%*4BD_J<2Z67TN8IMZI*HRII M1=)*-*W$'-?O1BNEP7ZSJG3;AWS34G&GN/(^ZC* [*ANGB,FW3LDICC#?NJLT M.J7D+9)"")"J&0=DR.=@X4 W4< M5RZX)(VC(XV8_/$L2$-:$0=_%[2_UE>FY8PJ$3.4OI(C0R3FEI*M;=]M=W3 MPVOA R@CP90^7B.[3-- :56GTMD\V/3V\%CZ_A+,,041M9%G.HM:65Z8?T #* M2#0'$+]1'<5T.E(&J :E)%>"@C?R [_]9[2W*$]UYX!<*RU&,I05Z/0 *OG*5 M_ \QVJ[+AUY9H=$V0

*M!DU[58A^MZ[UJP'^38^=*S!M6^TV|/¥LV7.FO2S%L4U%C[–=(C'U$"$M)@$?]-%#<%Y$FH#Q%BX9DL.HWWP;&6 MO\2?"^.NDU-\S"XN>7CN=[WV;ZR|¥AE?4P MSBF[NG0_L[KT]L6E5^+^NO+.BPHIDNRLNIY$]5*J8ZJ%RKYYS-U;$.AS6<"H MF5UNM<(E?P-<_4X+NGO;(&!0DO"RL-0<643VOXG]X]_.3-=0Q@^L'VIP+/ 442(PM>V0*=E]1L3R^+H9_B6+'1?]!BU?* MO0-88W.AQ/2\@'HJ .7#)A'8O.))=PW>Z<&!1USLKB &F"2N'U -3L &MDJ-M$0#@!VKESO0"5T0_7+QJ*M=VKI#S67]6M %OZ*.F M&C|A(X*Y\RQ@,+ -%OSV!Y2M=3$A?-O2P842T"CB6^=R%?1OT7>(6:/&T+&PA MV6[}MQ ,?:O]@JWZQS@ E=<6A,F%NL.>V-$BS=?X16YO"D&O@TZ#O9"@@/P MD{3A5PB@U?&>(4@9/+C4_1'W;2(5F,#E0@6[(L'C;2PMCML;:(@'<<3UBTE M3[5K+X3T&+QY3*O7T :)/Q-:'G&=1785LZ(D\1F[KFYST'OWO,2MQ@C"7^@4 MK]?C:+GTG#<.)E#K20B';&UL8[X\)H 4>S'"' #NZ>LQ0-$@TY'50B"$.Y@?)C@=03<8GY$A4E\.FV&4E.X^S*BU.P.4\T<.%Y'X/Q%'&+4NZ0!E%4%ZQ9(-SZ!CU:NWWQ%F1RT8/G<M<4T$!PS(X,/8P#V E2\0>WF]-BR\'[.@DBL7E8<7G0R\:#5: R&VB3!7X07/ ML\Q+'3K_<\$/_P,^< _DWONA;9VQ9UAB0#0Q*,1KS6$^N*\Z2{$&%C0 --7RX MS7LXOT<@F@B!+C(=El,0(N*Z $KLT(.GY#H6;__&P5WGDS[H/RA8BZXANC18 MPEQ_)G]&EV4_KR7)!!0119[K*$R:_"/^:AJ{&X5%PBD"HW&59Z.|<5N[O&O/ M?^5Y#T]I99O;E\UHTLXO3NM2]V>$/](O'D7DD M42,L;,C%^0&\7=,#F#6I<]4$UBQ;3.6N* (,US8&MFMA;RK8#D$@$84|)/BBW M9<(@<6 V"7 T6"4G[=_9L\(>Yl;SS/!+; P66#X #GR *VV$ORE&*-9R L5@ ML<0*$V3$$W0$+1? CQ7_>2Z6-!>N1$P& 46>=QV#-.F(&'PA0AXW;7@B('6\ MJ>5000Q'9,H3_&L#8K6967X_ IL0TT+9I(/C_HX$OC#O4EO|CMIN+V?0I^B4 M2Q7LJ9<=E]%$ERS>S',B)GI_.8EZQ6].V<F]*.P09 7N""$OI21PJK6*.S;7@N87AUM8 M!9[F 2$#B+WT, A8*.;NYLE4E6-3$;K)!UU.#W^X9/Z&FY2!0Q19OHC5XVI M-2(H5@'*-2')P OSI\D#=)!->Y(J8KU9!3O9;?_.|5!3/1L]'0+""2._J?`M.T%/76Z/C-I-@K#MSS;LV^BE&S?RW0.KI3L4UY4R9HA)A":5WR%8Z[0R)'C M_Fl:\/H7;-%Y8-_"17UR)AS5L1WN-[*E/W'#8]L0UM4 M0P,!C\4XNIJ*^5A#,-/=]I8$__XFVGF2% [+&#/6O#&|2V1P$A]B19 M66[Y\U8F+(!]Z(OM=[9,H3_&L#8K6967X_IL0TT+9I(/C_HX$OC#O4EO|CMIN+V?0I^B4 M2Q7LJ9<=E]%$ERS>S',B)GI_.8EZQ6].W MV/7TWNVZ6[.W 7=*7^7Q/!@J48^H-. 2!E46L$0D?DVX]0.*1G/;T'W M'-;BB]*OIB[QZ)/2=E9EH$?)R38R\R**L?>?5DY_^ 7"f7=@4MDXU49<5\8Z7{RF M-6W4W@"908@%F 2@I\C68(X(3 *M:0.WIW1 (3WKO[@"?-PG$ ^'9C**EETG M1.943/]+7]@'$ &P@ N)C+?Q_O%,MX5]\;_WL[_&,7 <^C[HOCR^FV15*<\+2"8EK MF2)3N"7-X&$^$OJ@8S%^+5. *DQG4E (>K#-J3D1-/.)*]OB/:3,9,@P>7HN M:1PZ+VMP^^';#MD#-%04(<[*F(1"@]["";?V\&">#PO%&HLE;S&2/OSE$KG; M6OA61Z54(HG37]\HI^,S PW#^ %A01Q\;+E>^ZQR9RM5;MW+W_M-7-(4#@H*#$L\[*UAREU**N]I:EMA#T0]YPF);1Y%&N0T:?GKVV3&<# <E>[*Q M!>*V(;IP$;4EQ>W5Y\N7FVOZFR[FQ^Y=E!HO+L9A5'SZ4H;7A) MHCAM-(NL0UM:'=J-:D;OV=X5]MWZ)*RFAO25*S^AY4.H/TK@A<*!*)+SP$UD M.&GGKY/63&:(6>#1*%,J& _7)?BY%U:UHU_1V\GI.&$\#0^B"K7Y33+DA9W< M9KA&3"DK"%FWKC#6,"O -BLDYW"F]PSI@.?5?7()DB2S5^ 5E!4&.4ZYW#+H M]/ [!^8Z>YFQ"*U $8\'9S[RVC[D?T*9- HU44N/_V ;RZBXHVRVO8O47E MGCIB=;HO-F^BMH_XFI6.&C2M 4"(Y)MFU7F=VS"HY&BBC-><2%=,/7NG6Q2+ M\6W&0) ;fCRT6KSULY5R_9XI_6[QZP#V/ANE[GB?I%D MFUZ5$HJ.!8JRH\"JAJ3RVTR6#IBY8=4E"!T7:\3!K4LI=+KQB PNV7$&+6RZU\GNT?6@9>78ZUHY_7F M_4M(-234I"KO<* 8"Y@8VP;5L+^) $*X.ZHU<81H'2_K"RO<1SLC|:R2KH,' M{,I\:Q,/,N*L1:A\Q+/XCZXM42S#:6DZLP-!Y62TG;'LQ>0X%S<(%$'6\[" M1TNC\|+M5|)H:L]RG:04L^Q MTN7%/]";23V\;2%=? 2UH\KH(ENW4T$*%5TX+02PU(,42KXX&K)I%Y)WJQfM^ M7^W4TY{33S(T%=F3GAG+^P(*9 \?Y8#FZ9^T2(F-=$+)OOPI'!TI$0\!Y9/ MQ91Y17[/97$%% FTVN\M5VFN 7V6*,T*)-3).KD4*.';;5JUC!.M-4"9G+(C M&25SZE07I+X52[.%YR<+56.BK&*8WAT6_>-5!ZA-[AP^!]C#'LL(!E3?C\#- MYM5]PQH+*($VG.D4B|BBT$%%P9A-CTT#6^0_.G;] L0=F^G6-#?)8HI|%&LR M!9,Y?,N5C$!DZ$ND\^4E\PT3R7QGF+$G.O44D,F7?2DR?,^T|+U#E^C[ZYTH M*3}>_US+C)|/G@19S5FZA3\|F:A PSS2+#42Z=ASO3)O5E36UAS&!NTB M12P$0\(.(_+HT4-*%O6A+6C+3G M*CQV&JUA0QL6)B*Y5=(R!HTKHUU/_^6@2/XQ+#TU%ILH4C*MA?6YLRJEA37?-M>39R7.9* ##611/V+\!MXM#(-:>0S /IF4Q M5?E]+&I88$E7/8$?V%D@535J&O86]DQ#M Z.ZW'"%70[7%>FDLI)9/7SH"LN\ MS0P=*H-!7":W7>OQ#D_P"QKV@/O79&\<-T]:>H[P=N]A>1K&Q@B<6 /#A]6#$] M13 KB[!>Y6UY5)@,X %P'@?FMZX_H#WWO_S* 5S@TV9=2Z>FZ_EA*$=ZU=06F MH/;Y,U'W#T[&-G17>8;UAGG05(61MS'AX.8|OF[%U0'IM8DJ8(W7MGZ.H$V? MS$SVR P5]S-B5&+8\\]?EQ=Z/&9" M&MB8+MX2V8LAL*B;$2>T M$LLA1-M<%(L+T;)>ME\BJLGW4;!!U#^<'[08AG2'GSV#V.?ZWVLZTOW5&K_$&O0#A2\TJX>P/%YOC_ ;H\1!2YYL-)/|)%9>0.+POJ)5385@%WLG.0HZR)..VJB M[O_%\|STO*#_| YGN-^WQY!*0S 897'S=SK+GG]>?L\+_^\%7HOTY^IK'EN6 MAKVE=#X9Z<;>81HDXBN !WH"IO 7RY(7T*30$AC;$ M!8L@[SR)W_M+$(%1"37 FNK#"6[8Q $"_%]F?$1W.E!B9O!*"]'=;6PGE5O1 MK]\_]F1!FT9:2 C#62DP6$C#0YJO*TJ'B&CY/S)F%[J!:/N916[.K!RN,RG M1//D=9P]+#1(3\;5E@L7N>HL-_]5|N,(9WAU.|]V035]8=M3L7O@2UH?#P;G M:W RNU#6<>#DQP@^^,;$>-g>]_XNE+F"E44[:FNTEZH2!T?/HW>ZWE+NC9F MBT5U[5A9MQ!PFEUYUCIA>\4<*5X<:MDJ69EB X.(?SYU> M+C:*.%+]6 .2MB:NRDSRAW19]8(TJMO;2WW1$XZ*._HPEN4.+$=) M<(Y/U%]ITGSRE5THL'SR-7GTS? W3KF2;BJ*T2U*N\Q*5N&J9X>B3).PX2%AV M5[_CD, 2WQ2E5_V\U K>Z/ZR_4U'2<,.7@##..(3M(_5@$RML43MM93;GLE/ M\2.A?;73KU!4DK:>&/- #+\>18O@)RBNY1*$KP>4^Z<4N3C#L!JQV^Z/;Q_Z? M-I\ #5;_'N$Z@^"&$Z!T4^,.HM6KS*4+:.@ON8D<$9^3DN6)*E,..C+%;]! MV\W2DSQS!\B50)^F(G@>69CZ8:\\LM_#VRF=%H41MF:;B^[$?RF\D/F\)9C M*+PH*2_5MZ[::S>K_&:)\=.;..RP9(WPRC@"4:Y$&A@IRR':CW-S,F,#P6K36B-2D?CX<$A;@-PKTNXZ^;UR*KA M476:RS$,6QQ5"OV;B7/"S(]$"D]$#DR0CGS?->\"GC<003H"=U2?=^)XON(] MVPR(&MF!%5T4!J7F&);9'1I79[2I5S\GL09'MX8AH-@(I$N M\E0(O\+4+9@eVE,BW2\D:Y!RQ'!,Rs#+(6*=-0C*5<=@3D?VU+E;3YU.[7OJ' PI(8 1 M_ZL_S'\3OF&C-P%HJ@*@UBS07&=UM[ORR,%*+K[_R5? U[%O330?D.4M!PLU-MT^FOR"?]-MK]XN3C2+KI.('O@3!'J?X>53I%V+W]=DL"9B@$HNS'6ZPLM=#Y M\/J1 ^=\4V3WN7P@S)SJ+T9V(.%5U/W<0W*1'==$X37]&,/+@^&FSL@+8/X M.F51!O4C4V9Z0(&]J%37GE^A#6*SZ\^>X(B4L?L=?M1Y&48@R21"4%4(5!OI M6^5(@$]#E]I%DCUH3N'ZE@OGH["+(C#LQ@9U-"SLP%MZ[%19FV+H/Z*'AX$ MF*7":.7-.F";.6K=G(]GD2U8*]24>(I^VM&-M1%5UD!7"Y1O\A1PN!S3(-=(-ASAYW:+KT]]AOA<^7"\(AKT!($W]_33)] E MRZ2$Z3Y9ZTQX_15Q;&=R^$7) 9Y^)X\/;=8!"6E%;LOF0TO.]9/A!3G=]%.2 M@2'8QEY{)N4)??(FMNN9/E #5E/SODFA74TV3BH9 M+'/S'(^YWU%]1!.#0F')(Q^O,.(PU#8^$%BDZ'GDSW65+_8X67(YIZ77A M'V%HALN8;'947K.C.M* ^E*G=VRB!Q[!#G]VXZZ.Z3#?CE[E1=>W>(WPBQ& M.*D*.Z_L;W3"0+2^Z1%?>_F=C^KE[B^_!5%/1@+(2-9"5#K2((#VFAEPZ+S M.5C1',:AV5Y>.15UUV!U*S^T:@@;+36#OZE3.XHS\XNU[UX2]@([!]J-L3 MYB6J<.3T88_NV%5:W2?9*#1E^?1CQ3)R:-VM(. MU>RH/$!QJO[=KRZC.-$2U*0-3B_AS3,BO0- 3*B)P<\3_+#3@W0>M45 MO^'JW'#P; _7F<-^.N.B GM/$Y<>(UY\N[/"%#^'!TX:N E:6 !4\<16"2U%# M1%MM#RKL,R8%@X@4\#]&W(LD.C1+"K 7"E"':_)/"%(# Y(O#@T!#":%@;V:M M7=/.S&2C%:THCH.;[*OK>Z^M#@?'15Q.5:XXV.|O-: @ M:TC#BFX4QT$:=KO(:"U-'0PK3${;JW2QMP[K9T::9(/UPZ2]=E]M8Z9$^^]P MWNL?RBTBLV=/N^/Y$5"_=9W/L8FY9K:/1X"<*HB@+AC M6-CM2'"N8(^\FK$D# LB#P>+SCP >;@. >@3PL\!#Y%FW>.#14N?U1BPB'# MJS*HA&E[@8LQF'>Z5V5BZ^8 6#6 ,^AZ;^.]X]\5EY).5H_8P_83!7>$! 'SU\2 MO(TYN!56/ZH-RJJO ')(TO+)[>\;/G,? *A=!JJ4M<4T%\;&N;IP2EIQ/LPX6 M+%HZS8K=PAM(0T75IK;JM0[<9'(@WRG6JMA/NV,E(,3Y2+:FV%*>XXSB?T!QU MA&KBF\)) <+UA9?:7%4FS]96)#AV5*AW&!W<8=UI"9L*4%,TD6V@ I<^46?Q M<:%^&/=SI"A^@C)$+L$X>"CK+G%AZ',!3.]5Z'21P1#'F=M/\>V$SIM*AD4S?JH^U&,)ZJ)3F'MQQ#-$CE_? C6M;H=]#/^ Y=9 MUFT3#AZUKN2Q5?## ,-Y"L2.;25$L3_@+=^QR0@C1F9WW'YXXGJ\XSS8# @D$5A2; MY2W=83'3@%GH N<++#2O'TT\N>V1VP.*JIKJHC_E,.TZHFS45? 8XVG*@W")*3WEB."#NAE^029VA4Q0@-M98"*XOF1$L=:,&GL6X#N1ZVM<%O M7KHO:5A=.G:>PJ^9%6FC'K5Y:)2NFJ@[<6)HW#HQJ-5)%7#PM7 M>Z_K>)F+8+9UW=A5@GV"*G]UG0^XO(\QHF,7=^V?3GW7Q8;_^=5>X_7^P73< MU45E!H6UG8S%\73Z!6MNKIU@$\-#B;TXUZUG=,7:.?BG5:M>>1^FU:_=P.UD' MD+ZQ'(*9\],M|@.0FA@E%9PI%DA9)*#H56E1YH-!ZH*O*P>+1 MR<*X%9005&I=0!3;=5YH[-(9&1M>2%"VB#;.]C=+\'W>)FP[E]9/O?5!R-T M(,/">.,AYWHJ0@?8-O/3KP*KY\M8U7CB%\^]ZFAJ9S_E\XOXFHDCIP CHPVBV$Y;1SI=52MO9?ZR1)'CA]'VBO: MP&N2C]0"1RJ/.*^O"D(3$E&U,Z]=?E#H8I/57KM26F2$S)O)1N_34Z MR5,.. ^'NS9W[ZUL%H_1YX#EF3@2V'A@F!MG/?8??SP:Q]_P\>$4@Q9_I_E(<.M?ACG[TRH:)2Q27:+;@>8ZB&R@5['CMCT.2Y79RN51!4.>"^>=U1>H/P@-U"'^.M:'3\80+?,R+NE\/RCSTZ? M.ZU^AX,.XV.WW-"D(KEL0B0Q@E M*&'T2BN25&H2Q2BIJD2%,XIFE$DH4C&A.N8\,-8M=LULVIGQ?)E>$KW6DTN M,.@7&M-$<%+12O6#D=IM:W6T4$NHKQ[J.QM4YQT9U/?Z,;6[G\+],MY.QMN= M'97(BK>K V\$B/E{ (->WJ+8ZRNRE#95DD"<_^BL"Z"IGD&6 ?D=3^_NI M&GP@+GF.2N0[W3.GBAWQ2JF%J'@SW95H MTPHPAE#RU/J3DMYQ\50!6D6)2:NYG[!KDJN>_"ID-="H,5?=$17:S4XM!^FF*C%/KY3@-XH%J4;Z+H4;L8A4VG M*@GAL%O1+U_TTLF&JBBDT X]_Z C=;_RX?#- A>VQ_8?:%Y-J8HJ+O M9\M!#.GT!5HX@R-'[8_6&Q=_#41$95GIKOKN@=$>3N VWB4TSP%=N@[+[@J'MZ4R_^+H\'[[@W8!F^.B/CU\%//^ZHD.SGP!- >-0*VTS!A$'[@^#%^$WU%^ AF M>&#/ @,.<.);S^G6(J\OO:-VC"M3HE \)H7S.=P/_A64]D$&$V/X#'Q%3PD M#*]RQV0U(;%R*3WE.[!"1'_#K^D MOW9NX)!HL?8Q0B'>K>4]+- %RL&M5=EK*,#.M9?OV#4DZFI%.4*IPS2N[M^BPL,IO%O]!;-]-Y"?:CFZ/RAV,AB,*F0.IK*B\OQ \7KQ3?U0U&B$,.4D<* M8QI _91'W0K8NNYMG4Y6P\6U"69\^G!9D:CYUP<31$WV"0C>$LJ'>_ZL_]MQ M+S$REP:YQ95_@85[FWA0PKZ+JV>X$1O_%^Z[8- >L5G,YU"#L,+9+YWPY6*M(U["$'B&\][]H3M5N+6WH9#-0&D.8B&3 E MEPL)%2[#0+ TTG)N0C9-B66U1GBX/?:#]A ^FW(+@%>8]?/W]P^U-;EQV0H) M&%N.S-MF M"]++>C//DX#9F$ N#^T\M^C|X;|D6+WZZ^#7SFOYXGWU-;*,HYY)NKR\_F?;W M:!;#]$!E>,93M("W-^Y0=DX#'4T>CZ[\T969B^3D]^?9I&7B)W$8R)1-E'+X ME>,3BU|& E'ZZU+,C)0]CLA[B>361KE/WPH]JB\]F\"F)8""N+3U3%5D0-S1. M=]MT2.S-M#4X4[$FS;!H8]N'MQGC8[32T<;_3'K9;H_&\8(B2PLT M[8 98V#UE^] [@\YHW&_TNNVK1K>CC1KC[KM1X_*RL;WK7@U,5^W6^?0NK*L_ M=/^-"NM3=%"\,Z1YH7]LO",GY96$*\ EJ .'K\,[^/33)H2_\JJS?-PK^. MZ%,YN)*;%D' [M]=Q_.6Q9M:P+4$E!H!RG@R"1Y"-Y""""" A14)*&E)XEI(D M*!),XD]W/<>4)-6>W?+,\M>!LYQEX?MY)86=[A??-YNUF73XCGM_IQFE3=]+K/*FSZ76<_QH\'T;70Y;B]T=H]X@@NC M@$(LMW?>V2PUJZ3?&^5$4>T2%/77MS X(8S%^L;N*5:.!"H_@89,0]IQUD'6M M8.YY5^VU9(N),T:,EWF8T6\=-V8DS(G)4*RB1;S4S] V+;Y>232I"__H:\>- M)5^87Q@CM'8MVZZ<@'=Q361>*5/F&$[#U9"=]*!%|>MJ#:U&:?BLV_H],Y0/M+D7KG:#=PJ/=LU+ZIC747@"'"(,*509-;0VKJ5.5Y5\Q%V5BVAEB2KSIT3P!- MRM4? 1JV.E*19X9L\.96BAAB3BS"]$T"8XJJ$-JQ&D=B-ITCMHK:.Q2GT2$@X M6V*P%.!\R=(7]QV7\J;L,@]-A38?21+9S<^UW 4N7L! &Y<].SL.JEI65.8. ME0#"A6BT:A2=:,@.B%'Y LX9,_/UL+P2$4>!FN4]8<.*^E&LP)5# MZ%P23^NQ@UPTK2@&H3PTW4'UTZKQJM8V?JKJ60^#2*F%U$-7+ %&H[2RC|:FA M7ES,ZAQ5PRT6<#A>E4:Q'/8SV% <(P^5LN[%V[[:&U53I?8X ;+R!52$$;F*-MTZ!=-Y0H41]8N0GW$>B.3<5*ZXTNPK#.+0"D@7?]BZ%4L"]VPK*P!-MU>)#5KFI$I%_4X#_I\>F@?7)G+'+-&9V4\#?\- CDM1&XE/D,RG:KN@.NB;7 M?$S>N ,K6%\<&\[@8>?@F=)UTH,6'8SU48:65Y9K(>B79"$ Z5<(O^-0]CV2!&LRL_4'-MTK90]0*.":?RK=)E1=I5CE3EAO5H:J=?31T#:>#L;D(6U;D M8#T0=@<;HJ*"%T>@STDM\MBTR&/QR96?V&%G11^=HQ9Y-!&*V6RIK(d,]HE2 M):I,3VWUI/V1 NH8I;'I*SJ2WM CK(J9=UNK<2R M_5:M+ DU!S*%W!"&2!YB+!K+LAPD) <+TI&I(+6M!7WQ[C+P8/G,55QF$?5 M0]'L)B7!4GI,/CAVKE16 MI;?B7*D>:0(8;IQVM"/@37(!M=:;?R@K$]@E"E1V2TM-DBP:)746Y55F!7#5! MKX!=$)=C 9U0J0Z:312CSHV/>KK1@T_#&M[] M^G.[$U_^6)IOL975E&A.J!IN>I>7VUKM:HU=&[JWOFB;"[&5A\P4H?6?+7# MSCIH58,32K63ERB&H5TH/-&AEQ<.$# (117:A*:..AI6ZI"0G]!?PEYI'G0OK.R92 M=UOY3?5Z5692;P74) ^9M*]/#=NDRU)=,V",+]OKG6%_IO,<5=[TN;]QYP9YIGFKDL79Z;1H;Q*;BFY>2/79@2-59FE^Q=O.VVU M5:]D71DQ=%:XF6\-+RVPKS+D+-=FWE.U7]WB^V2EA;95QF>%K?G MM_OJL-NM$U)6KX-4/:L,#Y(I)D651!$AE*1$4EV4G(YS.]VTJD_+G$XJ@%(! M/#]LRU4 M=+" 4M$-ZG22=0[^=3+Q;S2 A%+O+S35]+D NI15:/(_G<5;KV U#=^0$H7_@NC(T] M6AP]U#[S-=2<2EMUT# !0]M##M3^]&D%7X>)!]4VJ["><+J+EXFA/GNJC2HIOJ^\H6TJ$V99XHC^=H%N*OCLS?5)}!GM$;!3 MT[I%YR_2RFQ(D;76BX7L*?I&W.>P]2)CST4/+U6>@1.>-^+JZNRE%F?1Z_8 M4T$+ ^N)1=TT=#\9&/+32D 5"J6DK/A;&T6W#>[7?-*T8F9?H(EP)P)C]MPO4 M2S."+R9PM\PMD0@LIVYO9NT:-]$=':?;6L@XC?9,Y@2.E__2>3RX4DC$K5Y"#49@&=RE<@%U#Y B00R 5(() +.!X@ MJ'.L7 6V_51:&UIL12O$ZQ-G56EK])8A2V+D|:S2A-T&EJ]T=&V"@XFZ?D+ M", ^;+V^2YNAKMK5=/_!4QJE=8=,7(CXMI9QO"."#/*3>]JJ^W^J"ZX6;*.3E1!_ +;QN=RH:P4Z0-PH?):1^^BL(Q&4EV1N+4+.M;N6K/UEY$4>%7"7K/L-+>7=#MQ'2:,\"T7$ZKR.%?]+MH$AIU93.DXJ45*2_MQ6%3=DX/XK"\=* <4=3NR.;M^PK&*"2BG!M5=YN;EC LC*%U 11N3J-=VL M0ON5HD2Y>DI7,76KT51DV>|CP8]<|-A7'$ E 6&]>J%"S<&Q\@74M/I9.>"_ M;^FT;CNW=)K6JG7M'Q6E6G;'UQ;#B/ASGSE:+?NXP,-S+O62:ZR05(() + MD$ @%R"!X/@Z,Q:6K?;5A/?@>><|2%RO-I'5HJ2(<@<;RMA"UQZ&D?21)TETT M\/4K+_!^3((<^0)!:04O*W2N"5;E(55;(7.5(5=SF MWE&'HVJ*>]R#0%ZC'1PH!F=E'M4E,NC,3=C[4K,]2O"N$S/O'WRG04 57E\ MZRXXSV6+9=7M%*.MM%=63:75_*P2O:ZGMGI2LSNB!=31)] MY*+) J- #JW@4%1'NULKI*@Y8%:^@!/*5#!!IFKN,PB@<";F7/O8%DK-2BEL0_SQBENZS2GDI=U1%/)RSJBJ:J\+&F9 MW<@R*S,ICD%3R-:ARZHY%PJ -TGY[SA2*3H7;_LM51OARM%?FMKK5=$"6"M>18%?39\[X-LX72_-5 MQ;*L,=4!34O4$WN8KC1HU2K8_-STQ/-%V5R,K3XJ!0Y-$?OJX!BX:N6Z7^+4+ MD,KGB7K\JDNHX-GNDRW2*O9 !VK4T/O@/7W7<*@#A*14DL ^&*FC=C4B8<85 MU ;\3AO2<]6G05FEA_8!ZB6[S7IJJZ75!?A/K+M[#>$^%/P$+%1A4[154=: M-1XM2=\KAO-2<\5SP7K79/%!? HO#WJB*/$U\'O"7K4R/6F7+C.8[9NP7YC^ M'-L:+IK,9#,KN0#9T4PN0 *!7(.$@B.W&-SG%NA3?X3*O;?20N@JPZ?B)O/V0\UIU7B%CA. *U_ "95D+0%A=C;&#_*-M\8/C+MU:#X- \Y9%&23-P_AI&JX6.^,ZI M^.Y^]Y8K&)16\F]9SIVI M-AE=6B=V%)*3^R^\7/?,5X=+B%OSU-1;9?O-0N%3RZ02^+] M7ECIL+0XRO)1]9BUYH*,=_]>KAI,=: 4E' M>X3;# F$HA.%.$_/U=NJ"JPZEU_E5."J}'5%:W?4 M7E_Z#]M>P-E@1Z[F-#:HDHLI.1$O%2@NHY':_MUV!%%6?)14[&W;>[VZ8VSI1ZVFU=L#]ZM\YQC- ^TF&C,Y7_412%%HP'9MH! M<3#Q=?D>L*Q@RTX??TE"S+\#$S>GSPGU<%Z,%=W.F.)^S-D$F+ZD)IB^XDP5 MT.F\4!-#&,$O%!Q&47+T\"G 'FGABA=,)LSSX+/RS'374TP/!H.!+,MY$G4& M:G(,BQ>S&OD,1+YNHZ7|_\2?_4;GM8B'WR8S9@06+!>L6?2-P?MAZD7'X]5M].7UK*IG7O'46_+)2!":^N<-$16T L0?% MU5[- ;\V>)55AF/V/4%)KA]8M8C^XPJ3=$JM':U.RS>9>Y0B+5OAGA@Q.1+ MQ"]`6%E1/3B3&]@<2G OB4%>6V+WR:N8P5[H/:'0?HTZ/4:.L8+0]8=0')RBD2W6IL? .Q2HEBRJ0+3)C+M.G/G,E6A5]ZRB M@KEH-7GT38%35@9.70G'0!*UQG@[NR 6=AONJ(-<>\2:-)6'62M=1PM=55_]$ MJ2LJ8)W,<1HY#$2UDOEZL? $"@S8!/J;4OP/83ZG&GINOOW^XO8D<"AE6^B@RM=5Z$?]) M4B/,]@W7>8I^6OP-/4;*U]^__/-SYBQ)FK:Q^^?BK9A+4;[J]RR<.>_2VAPX MHD7^^]FN,=I/XD/I[%K'-K^/? KQKO;JI&_VB,/IQ>W;Q6=.M)?_,"P!+D139+ M'=9OBH!2KGDFZO+S^9]O=H M%L/FY!,^C*=(B'B';L0TT-`D\:C*&UT!W0/8PT^-,?J\%I\RO' MQ;_C/A[^NM24E# (38ENZ4OD<38&!^M;0041]Q0^)1$LQ+VE9ZHG"^BDG^BN M^VS.]^BD#VP?S^'>*8PG$Z[?M"<@-GE_^WR';^/G'#D!--JBXO?O8L:([_>W M:@@T&#:7-MET3JI.?C?=:.P[R-*

IW+K|ZS";78 M!V-]MSA/$L9*U!P &#T+,(TE,D,!#<-1=/:AY3SB\"XGH87F!U0T3ZR@(I<*

MK:O"X(KMM,%=BQ,45#"W#5O8:@6KXSZT;JZZI=L3AIIVAC9=3GIY6;E&>YER7SE]FZ\@QR[3 M:ZWT!;='91;O7++B;-V\K3_:2R&@6L,.!-=%<%WI8UT+KI'L=P!P;0_407_9 Mf'CJL"\!=1%|\ VT7'M#KHI;4B3#'HJ;&E\9""_E?' \"=_"

*VP\F;"G%78W MCB%M%5&9FC^8T?@O!&(<6E$&ZL36X=MHIG.!P1 MQ$HD*7FM><74>]U^&5A27%_: ZHH'APZ_ 5;E=K7BB>$EP+ 9=1=D^A2&YXR M*.;"FIJIRMQU=!+<\C K/""]Z>?[9(S=0IZWV!GNI-BHA_LP@7LO)V:Z;)VFHCK0#.S\E MU)\FU.>D5) ^]+VHKF#_VG.NL56(J)LJGY<_RY\)\PQ)2F'QG\GWF6 #'WM5_ M M-_ N+X[+WI32S'"]P5%6(IF0E-V^N\XA%L^%|0s"97-A MG%+TP)\Y;]*0=C `)%##K!E-)6E;40!IZC6TX5_?9I:,)OOKK.O:L_$)M9 N\9-8 6@9^K,VQ'*RF)#G^IS8Y PTIFQ2K4@6;)^2HLW|02^@GCCTVY>DYMX{CK_#@\!%L-T%Z$ 7G49('F A!E6Q1(IL/705*QD90#UOKLWL2W\60=NA'SD1E\'RC"D5Y!Q^64^CHK#F@_ MW FI,*Z'L SO3M)RYT[2'IM0"3@&(\F$@H8QB#E6LZ<7E@: 'UC+AV#F RT M!]MYX%&W"5"@\ 22/.!Z7ZCA2^, XN_ \K#IBM^!$$N>)CSX<@\;_'2TG94 M>1J&9_<.?))D&EH^"3'] \-):C?^GII=OZ3[Y_YQP R:02H+"U#!ZE.B#K]L& M;!IN0+P"$P"4S'77? ^94%>B)\H'E6%*"QH.,FP-D2+ ^D_+Q+ ^",^>#3A8P4-$UH,)0:MI&T#JW.?$3:C*W$&A M$ $-F$]@>E.%;8:[CW2/L&?#A?)I8N)$\H'6G%M"XIAVF!W,.'!RT*4B3;CP;@3VBf0293,$=,-H] G\"&8-XGQZ4MP"Y-^@)-I I$8"_YZ=* "_N%Q_BU.AS29]BXP#WX4 M:*G .DR"IE?179GVU!)!%N*;1:'AFSKW$\H#'PZV%@<!3]8 #-A;> =7YG M?@H.XB,4SW@PKC?EXH#P18E! NX1QV@[7#D2%V25:(]P7"^U0V^F3+&B>V)E M0)G\4&"C#8). ^.3/0NCBO)=T%D]$K7+V(PA0-!)G_U[.>]&CA%4TRMQ-C0$; M^>G2/+@1*.)9'/Z&3 ^#>,6F4TI9,:*72WXA9>)+BH\]2<94CK0XF5>PB6@K M7%WQ24PM(#&!B$R"BXE9! V-CE"?<4R*=QOMB2]-/,JQ#R<%0=$1%$1_2 R9 MF)7!8:!@IJ: (:\RV!.0%6$23^ A)#H=:TF"O. M4 #^(SH?*:H#^5N$W_P9H&;FQ)QS@3<\8=I/#+QX1+=7G_@+BWR"GKT3H=?* M@V.P2VPCO.H)<6!.BX@T1C_PY[@9@+BX&G50\!W!#1Y-<3/882)K,B4|CYHU MD9*:([EG"]D|9P/P6@HPDMP1<"]P>0%+A#U+-Q^\3&P@V'4=3P2&Q+%0)!IQ M:(.]Q'$U\A)5"(+W|\ W$2Q4>KI> MA+$W(9@AR8+E">1% CP? +S$&K"NR;^";R8"@\?MOD@<',E1"0K M .%7BZ\.^,B^\)(\+HRN%C:;*+RLTC.$4ID)4U!]0:,Q3!(I(-G.&!2V SE_@4 MCQSTE N2MQY)985!\#@D_(^23)$?IF?A? SGJDV*+TL$#R2WP0.?T^="5>//<;HBT@>X?/C'06TI'N'?^ B4;$@>,#C9"%]#!5M?@++$#O@1I 7$;QF*SAW%7<#%"9T!=.T8CB-Q0HW% M=D&1D0/X)IX110:R]'.U.3%? SEW]:.ZX!YHRH6ZYIO>=[R&PA7K]$Z)X(!:0 MQ$2N -#X;<=':>)BC5$;$&JX>!"L!'*%3F&LZ$QV!)!3<'R/FJR,)B"5$F-\P MIU,2). P8;NP.")&H:I'Z@8P=1.(#[E?'N:64 =)R4E(I$)47P7JZ..2A#VA MG/$EHS:'(HAY%P !02<&7B)?9&B=(>N0"K32IW%ZGX;WK/-TPG3XPWH_V"U4"/L:ABY.M?H3B:%(6:+_.U%2FV&9JW7.F?P<;A;3)"Y5@M)?ROY,J;U/Y M/R<@+ #T0?!&L=0AP@)X.J&P]0!CSBR3^##&2>7/WE3^9*$%$Q9 5P\2 =?' M(P8=H;ZO?Q=BA(%9)[4Q-<.[P1S T2V1V7X)W;1$G^>/]+&QIPU<%D>V38!T M1)VY%;:V"PW&'MJZ#.2NKH\6'F'@HR"%5G,X)$^]85H!V3S08R_B8[V164]] M_+_#=O:X#8(?@.58, &,HLG1.E89(O-+)B! M$ZI_*>.,$[R"5 8?*I>5,33\IZT76&9(Z',OB? B,/!)::P/HAXCDQA!-5&VS* MW.!"&O@N&%?CETNHET>E59 \:=%6 L?NU! A-!"PT .*IQIZ$LKG+33F\ 6RD "1.*\-DF[3_1\/'>0\+KA1N&Q7T ^[3 MB7!06=,$\32TRBR<5&R=P1\YDC0X7)!-)FFP"*RQ$I^9/A=,*W B,+L:"^]3'R\.)5RW& MO?Y&*^PU.R^BPA ;+7/I;GE='(GS!\?YW)7M\0#BA9[D7]S%|/Y9(FLXZ?U MUPLFA9!:*C|KO68_)J@!:LD?^EG3FL,H3S_VN$H.6F.4DC3TS"Z\-C3T! 7E M+\Q?)IOM9CLFFXX(05OA05R@J_1V)_/MD9;U=BI1,2KQ^KCD+'"*RR!X>NTW$ MJEO9JQI@O*(W@?$) (K;,6-Q(M:\7IM[2XH,;J?>2]Q_7Y2Z97%QHHF=Z97;AD>GO4&##ZBLH%+X?4APE2PH++ MKBR*&%72G]J"3U%[CZ+I$&!).9RGSQ;J*:!%@UOU(E63)_%%*FA3^9/*RD? 917>,ZV)W+$KQCLGI<)@PG_(,,"IQNI"!K?O\ M^61Y/R$6J3/%"<"CVGX?#X^GX!:P!#5*\S?=D*E1QAFI0UH4RU(05R*LXG+: <[*#V2V@,T_U4!>:N&B/LSUUM%N?5#%) M7N01X)0DHE*\,GIQZE:W!TVNC#K?1:)!'K%]=Q.1/\T<,2-L#>4;TYS.,,ZF2ERC6)D(4 MF4BUIJQFTQ>F]SAL023(A3W.,N8G%01S3ZE*#IQG6$8/K3KZ=Y;LBQ9:UVRX M&5X"BG23^+R;RI\S$TC $U-$H:#%@YT"B=9Y!R]1/S9>+!K[+><)UB"6+AKF!%/E+JRY R=BVY*Y7&&B3:!A#8OEHFP)!P% MB,2]8"):E7A1>PP)'83$@N$:,AU\L%]HD4&3PQ>%4?4$E@&4<7H\7N:$*A^S M.6JD]%_ ^8MS""E<<'CX55L ,&R6@(AI1$CW5]4CGR=/;5+X.'S88PX@5TP[K MNP;SN44%,;"NCVX8@A6@N1.7'%8E#'/CJ03L0F8H7#B>&WJ_4>05/&H,TF; M6K2#Y*KO&$7OZ((F,%==S,WGDXHO]=@1MY*G,A(SUPNU5)&;P*9EKEU6F96 M3I<2YFAV98ZFS-&4.9K;]C/XXMB-W\?CKW_%9:CC[@;ACTKJQU2O@^B1&V30 MZ$FBQXZD \&>U_#11O;\3E8F]+G92O\+=Z$;^ XS%I^XH K'RG?VC(6'M/2K*8UX&7GMFIIXQM6N0X$OQPGBU MU;0Y=6,$"H" .^(5&NP0!F0)7(SIY2Q/E%*.9:*H**BPJB\4HQ6>4E4DZXD^ MVT'AG-<:]H4*ZH6U\&.A/+ #+PB3DM/6^F0:HJ|0R)8].=4O"X6/1+7,51?(M91-/""5%$XM%F*#^;#E9_? B+9.=X@E5X)2UW""%\.5E:UPE'(JR 4 M#+@\6G-8N[CXV? *.*)7,HG?B>KP**0ZHA3KRDU[/"U2R.FA_I+4RLB=S;=- MC!L-2OERP.2-*_)]H2 M/*3*;PH9F=\QE,F!?N4)A057WE* HWNY^R#.QEA 9VP M:C&5P(:E>L7<{/[^$[#7&&B7E5W#NO>DG8NC 6TB% ,)NI.Z[89%@+[*>Y5)^Q>@!EUV:K5QX6T01'+O>BG]J!=X*:*AKAY#U*X4I4@3_3+T)/D3 M ?I<;1>](U):.+?8>,#U0*RA> 5 M@$6I;A&\L;0Y7$NJUM.S*$%&Y#$LC,K+4*^AG/B6SG6IL-_UG>Z9:RN'G1); MI:*6;[PY=>B(960#6\WIO&,&+Q%KHI#.S6013-W@$UP.P1'>;E! (L;QU+QS3 MUD4FA!@/8$'2[45;%PTUNW:SMZC_|;^$XC#"OQ,K'>VLL"9K7*PJ31&O_0^F MXPZCU1>+D[MS?-]YR/)>E'!Y="3BN-J@W>W?)92<45L|(1P0@NW?+K1NKI9> MUHJ6K0@<7!O\^&&M\Q*172B2VNI"OJO5;25#NVE7,R*X36W7%MX% NDX^[M M+;@J3/D_ \P\9IJ$H?.B ,D5]/[!9(G3W&3VY?@=-H3@|LW\<6S MNH'/FK; MO2$('1!LED"$A+T%&>7UH M#M3N:%#IH=2$7%|\'O055M:7^*WQ&^)WR>(W[U^7VWW M6Q*.)7Y+_#Y% ,ZVU&%?RN<2O_>_Z>WL&76*@JK8GK&A MB>K&BV\/-'7T_]MJU^:VD9U=]/OY%5V>Y*SD%*WH+CO)I,)G(S?2>*\MK-G M[T^[*+)E\0U%:O%B1>O7'Z OO(FR94<620M3:],($MD7-(:&H_$ W1W:5J4N MR/LJY"?2 7O7DFX-WQ_U6E2? I4OXX>/>|9NM">N:^>F;8-.J]'NF9>G98@9X9 MM*JT^$G//$T], ^@/C5[_B/1,/3NL0,\,6P/2,Z1GMJUG.AVC/^B2GJEGAW1N M6M4S%,IS;]=7L;CQ4W=YW:D/>Z /;3_&K_<%A5BS6X7-!J%9&(/1M+B4=A7 MG5I+F?RGY5RK)3P%'EM%>)_8BRD;7 M&(S_LMP8EX1-@+:O#L8&H,J$PT^*,<]J?2GK=))E311E?3!,&SW M29745:2)-1*&J9*\NV^T=EE/#&!$E(EI$]>HBKICT9&!O@T&52):1*3MNRS MJE>05+WXJ.D=UB1{SC]#D-FS[\AK6'S.Z0U;'Z'M(;-[Y#6L/D=UF0- M*4#CMP(T9+83/TEIS'_-N1?R\(G'7]33[XBY$#K&<9>PTN0!)*$T4Q'I8=?H M]JH,C*\LY%(DT@W6J0'_;'1ZQ^12)-(DT@_$9'N=(S^H$H0:V8C42Z'BZ+ M>MW/U\!ED11BF@"-ZE%\Z8ET6!/YH YI#? >Z0UK#YG=(;)C\#FD-F|\AK6'S M.Z0U;'Z'-5E#"A:?XK/W7B83K:O/LOKTGY079P_M?.V"4X0U5ZLVOT1F0$D=HD(^@)"'/',&J3:X*$F83Y"0AS'PXT.TRG2L), MPDS" .'AF|&G7=F82YAIY)RATHN"=^&PZ'O.I9CGAW \QZ<(:$U0P4B@<]*>9 J1,),PDS"3,),P;UN<1L;PN\,B*R30>00 M%$;Q6XZ*#_"\XUUS+V*6[X6.+7)#^AYS'7/LN$ZT9*9(P3"#1W;KLUA3G)2'< =IX^QU7>$9%Z(/5 ZJ'&ZN'(,.I4&1%"M"H(4!"F(&BN(CG%,%@0IB%HKB.8&J>@9]]GO#,YC] ZGTVYR^?^PSMX=Q68 M7FA:PMUC>C;CO[@51\X-IO](G(!7Y_(ID]6BK>$APWAD5;UF9#N\/'L(;1Y/ M1310Q&##M1VDTF4$VXME[#]$;QO.@:G<$.BQ^L& <;NS;XFR@TIED9=$V&019+ M?1FV\L@Q=(HB:D),_ABJ2_#UF08I%@HI&G.(4U)R9BI*W0+BQW8/BZ35GH MNXXM.%R./S?R^2QR)^O?:86&GIU4F";$^SV1L91?X=W'&5> [7N'KCXI-JTG M;QV\.^ZVJHQ97G/K\;QFZT+ZJB|U1T9_>$QZ:MZ=EB!ONJUJDRW1OJ*]-5M M$^R/VL9HER@@TE>UUURG8AD:W=X."_.18B%0HIE#Q1+ MKV? TR6*I78>D6$BQ-%NQ=(^,HR$IEKIUN-^*)>/+@H]CWUZ*'^"S"2PL/Y>! M(!="I$Z> >>R.]NY899KAN&?!]\ O__]H"@B;41RKLJA^D8LH?A*^=3R[7VZ MNC@H6WF+>Q$/4F))!HGEVU@.C8_FJK]G@=U^E>K8SC9 MN;_W.;PRBZZ11*3MNRS MJE>05+WXJ.D=UB1{SC]#D-FS[\AK6'S.Z0U;'Z'M(;-[Y#6L/D=UF0- M*4#CMP(T9+83/TEIS'_-N1?R\(G'7]33[XBY$#K&<9>PTN0!)*$T4Q'I8=?H M]JH,C*\LY%(DT@W6J0'_;'1ZQ^12)-(DT@_$9'N=(S^H$H0:V8C42Z'BZ+ M>MW/U\!ED11BF@"-ZE%\Z8ET6!/YH YI#? >Z0UK#YG=(;)C\#FD-F|\AK6'S M.Z0U;'Z'-5E#"A:?XK/W7B83K:O/LOKTGY079P_M?.V"4X0U5ZLVOT1F0$D=HD(^@)"'/',&J3:X*$F83Y"0AS'PXT.TRG2L), MPDS" .'AF|&G7=F82YAIY)RATHN"=^&PZ'O.I9CGAW \QZ<(:$U0P4B@<]*>9 J1,),PDS"3,),P;UN<1L;PN\,B*R30>00 M%$;Q6XZ*#_"\XUUS+V*6[X6.+7)#^AYS'7/LN$ZT9*9(P3"#1W;KLUA3G)2'< =IX^QU7>$9%Z(/5 ZJ'&ZN'(,.I4&1%"M"H(4!"F(&BN(CG%,%@0IB%HKB.8&J>@9]]GO#,YC] ZGTVYR^?^PSMX=Q68 M7FA:PMUC>C;CO[@51\X-IO](G(!7Y_(ID]6BK>$APWAD5;UF9#N\/'L(;1Y/ M1310Q&##M1VDTF4$VXME[#]$;QO.@:G<$.BQ^L& <;NS;XFR@TIED9=$V&019+ M?1FV\L@Q=(HB:D),_ABJ2_#UF08I%@HI&G.(4U)R9BI*W0+BQW8/BZ35GH MNXXM.%R./S?R^2QR)^O?:86&GIU4F";$^SV1L91?X=W'&5> [7N'KCXI-JTG M;QV\.^ZVJHQ97G/K\;QFZT+ZJB|U1T9_>$QZ:MZ=EB!ONJUJDRW1OJ*]-5M M$^R/VL9HER@@TE>UUURG8AD:W=X."_.18B%0HIE#Q1+ MKV? TR6*I78>D6$BQ-%NQ=(^,HR$IEKIUN-^*)>/+@H]CWUZ*'^"S"2PL/Y>! M(!="I$Z> >>R.]NY899KAN&?!]\ O__]H"@B;41RKLJA^D8LH?A*^=3R[7VZ MNC@H6WF+>Q$/4F))!HGEVU@.C8_FJK]G@=U^E>K8SC9 MN;_W.;PRBZ11*3MNRS MJE>05+WXJ.D=UB1{SC]#D-FS[\AK6'S.Z0U;'Z'M(;-[Y#6L/D=UF0- M*4#CMP(T9+83/TEIS'_-N1?R\(G'7]33[XBY$#K&<9>PTN0!)*$T4Q'I8=?H M]JH,C*\LY%(DT@W6J0'_;'1ZQ^12)-(DT@_$9'N=(S^H$H0:V8C42Z'BZ+ M>MW/U\!ED11BF@"-ZE%\Z8ET6!/YH YI#? >Z0UK#YG=(;)C\#FD-F|\AK6'S M.Z0U;'Z'-5E#"A:?XK/W7B83K:O/LOKTGY079P_M?.V"4X0U5ZLVOT1F0$D=HD(^@)"'/',&J3:X*$F83Y"0AS'PXT.TRG2L), MPDS" .'AF|&G7=F82YAIY)RATHN"=^&PZ'O.I9CGAW \QZ<(:$U0P4B@<]*>9 J1,),PDS"3,),P;UN<1L;PN\,B*R30>00 M%$;Q6XZ*#_"\XUUS+V*6[X6.+7)#^AYS'7/LN$ZT9*9(P3"#1W;KLUA3G)2'< =IX^QU7>$9%Z(/5 ZJ'&ZN'(,.I4&1%"M"H(4!"F(&BN(CG%,%@0IB%HKB.8&J>@9]]GO#,YC] ZGTVYR^?^PSMX=Q68 M7FA:PMUC>C;CO[@51\X-IO](G(!7Y_(ID]6BK>$APWAD5;UF9#N\/'L(;1Y/ M1310Q&##M1VDTF4$VXME[#]$;QO.@:G<$.BQ^L& <;NS;XFR@TIED9=$V&019+ M?1FV\L@Q=(HB:D),_ABJ2_#UF08I%@HI&G.(4U)R9BI*W0+BQW8/BZ35GH MNXXM.%R./S?R^2QR)^O?:86&GIU4F";$^SV1L91?X=W'&5> [7N'KCXI-JTG M;QV\.^ZVJHQ97G/K\;QFZT+ZJB|U1T9_>$QZ:MZ=EB!ONJUJDRW1OJ*]-5M M$^R/VL9HER@@TE>UUURG8AD:W=X."_.18B%0HIE#Q1+ MKV? TR6*I78>D6$BQ-%NQ=(^,HR$IEKIUN-^*)>/+@H]CWUZ*'^"S"2PL/Y>! M(!="I$Z> >>R.]NY899KAN&?!]\ O__]H"@B;41RKLJA^D8LH?A*^=3R[7VZ MNC@H6WF+>Q$/4F))!HGEVU@.C8_FJK]G@=U^E>K8SC9 MN;_W.;PRBZZ11*3MNRS MJE>05+WXJ.D=UB1{SC]#D-FS[\AK6'S.Z0U;'Z'M(;-[Y#6L/D=UF0- M*4#CMP(T9+83/TEIS'_-N1?R\(G'7]33[XBY$#K&<9>PTN0!)*$T4Q'I8=?H M]JH,C*\LY%(DT@W6J0'_;'1ZQ^12)-(DT@_$9'N=(S^H$H0:V8C42Z'BZ+ M>MW/U\!ED11BF@"-ZE%\Z8ET6!/YH YI#? >Z0UK#YG=(;)C\#FD-F|\AK6'S M.Z0U;'Z'-5E#"A:?XK/W7B83K:O/LOKTGY079P_M?.V"4X0U5ZLVOT1F0$D=HD(^@)"'/',&J3:X*$F83Y"0AS'PXT.TRG2L), MPDS" .'AF|&G7=F82YAIY)RATHN"=^&PZ'O.I9CGAW \QZ<(:$U0P4B@<]*>9 J1,),PDS"3,),P;UN<1L;PN\,B*R30>00 M%$;Q6XZ*#_"\XUUS+V*6[X6.+7)#^AYS'7/LN$ZT9*9(P3"#1W;KLUA3G)2'< =IX^QU7>$9%Z(/5 ZJ'&ZN'(,.I4&1%"M"H(4!"F(&BN(CG%,%@0IB%HKB.8&J>@9]]GO#,YC] ZGTVYR^?^PSMX=Q68 M7FA:PMUC>C;CO[@51\X-IO](G(!7Y_(ID]6BK>$APWAD5;UF9#N\/'L(;1Y/ M1310Q&##M1VDTF4$VXME[#]$;QO.@:G<$.BQ^L& <;NS;XFR@TIED9=$V&019+ M?1FV\L@Q=(HB:D),_ABJ2_#UF08I%@HI&G.(4U)R9BI*W0+BQW8/BZ35GH MNXXM.%R./S?R^2QR)^O?:86&GIU4F";$^SV1L91?X=W'&5> [7N'KCXI-JTG M;QV\.^ZVJHQ97G/K\;QFZT+ZJB|U1T9_>$QZ:MZ=EB!ONJUJDRW1OJ*]-5M M$^R/VL9HER@@TE>UUURG8AD:W=X."_.18B%0HIE#Q1+ MKV? TR6*I78>D6$BQ-%NQ=(^,HR$IEKIUN-^*)>/+@H]CWUZ*'^"S"2PL/Y>! M(!="I$Z> >>R.]NY899KAN&?!]\ O__]H"@B;41RKLJA^D8LH?A*^=3R[7VZ MNC@H6WF+>Q$/4F))!HGEVU@.C8_FJK]G@=U^E>K8SC9 MN;_W.;PRBZ11*3MNRS MJE>05+WXJ.D=UB1{SC]#D-FS[\AK6'S.Z0U;'Z'M(;-[Y#6L/D=UF0- M*4#CMP(T9+83/TEIS'_-N1?R\(G'7]33[XBY$#K&<9>PTN0!)*$T4Q'I8=?H M]JH,C*\LY%(DT@W6J0'_;'1ZQ^12)-(DT@_$9'N=(S^H$H0:V8C42Z'BZ+ M>MW/U\!ED11BF@"-ZE%\Z8ET6!/YH YI#? >Z0UK#YG=(;)C\#FD-F|\AK6'S M.Z0U;'Z'-5E#"A:?XK/W7B83K:O/LOKTGY079P_M?.V"4X0U5ZLVOT1F0$D=HD(^@)"'/',&J3:X*$F83Y"0AS'PXT.TRG2L), MPDS" .'AF|&G7=F82YAIY)RATHN"=^&PZ'O.I9CGAW \QZ<(:$U0P4B@<]*>9 J1,),PDS"3,),P;UN<1L;PN\,B*R30>00 M%$;Q6XZ*#_"\XUUS+V*6[X6.+7)#^AYS'7/LN$ZT9*9(P3"#1W;KLUA3G)2'< =IX^QU7>$9%Z(/5 ZJ'&ZN'(,.I4&1%"M"H(4!"F(&BN(CG%,%@0IB%HKB.8&J>@9]]GO#,YC] ZGTVYR^?^PSMX=Q68 M7FA:PMUC>C;CO[@51\X-IO](G(!7Y_(ID]6BK>$APWAD5;UF9#N\/'L(;1Y/ M1310Q&##M1VDTF4$VXME[#]$;QO.@:G<$.BQ^L& <;NS;XFR@TIED9=$V&019+ M?1FV\L@Q=(HB:D),_ABJ2_#UF08I%@HI&G.(4U)R9BI*W0+BQW8/BZ35GH MNXXM.%R./S?R^2QR)^O?:86&GIU4F";$^SV1L91?X=W'&5> [7N'KCXI-JTG M;QV\.^ZVJHQ97G/K\;QFZT+ZJB|U1T9_>$QZ:MZ=EB!ONJUJDRW1OJ*]-5M M$^R/VL9HER@@TE>UUURG8AD:W=X."_.18B%0HIE#Q1+ MKV? TR6*I78>D6$BQ-%NQ=(^,HR$IEKIUN-^*)>/+@H]CWUZ*'^"S"2PL/Y>! M(!="I$Z> >>R.]NY899KAN&?!]\ O__]H"@B;41RKLJA^D8LH?A*^=3R[7VZ MNC@H6WF+>Q$/4F))!HGEVU@.C8_FJK]G@=U^E>K8SC9 MN;_W.;PRBZ

M<[3+RQIBN#UGN'1[=0KB+1'T:Q;,XNI$%]-A/+@79OJH%7?8P7KWFE5"H^B M=:],WH>T[E7W6(F\UTC/OZ4B;,D8/]D**DFQLH'"F-[*-N3HBD4LY+>Z;)]*

MM;)!88NTB)H=8T$/^>)]%3734VU.X76^4FE$E;2A&F>BQAFNB15AT@-,=. @MG;$+\QKK]6#E#1>&XTT$/8GD!RH3 @OGG&/-.,>[X;&HP.5X,.8'LA;+(9], M',O\[FYU*

EF_,MQ':RB-1>+AF?!01%O838/8UAS-19D04[U%5>US?^JFZ M$$LYY3;6,%I,N<=LSF?2LH@L8GI! RKOF!=,UT_!>NKA++:2;3H@0*! ME?Z@KXA;4P^.4==85$9T$'

*[MKA^UPOCV1S:,[']/QJDM# *&0Q9462D!XX1J MT62NBHD;6Y$89XD(:=%)RD5-U'*$]HA3MB*,+L^4:4+-.ZFE5DXUH]!K[*7% MS9(B+^4#N^:=]$PG2]5PFU[@2K@ENR#EI2)*

*(E(7Z M#2O9Q*B3?+5H\'YHD(1796V<|:1[>??(!6G6I Q13(%UHF++4N6/Y'(J&;&P MIIP3 >O"O&M6SL9V;G16Z. ^?W_]LL&(%M(L56+)IZK2 E_I:BFY]K[]^'I;*

*M@R7CS!H9*X=V3:$";6!2TE[XCNO7/59;-HQ$C6F:>#V^GWP^/?Q_<7KR]^') MIZO3B]?,=!?F,M2,' 0'>#S-DR@&. ^5REEWT\2EGR1]M\0^\M^)'43]=O"JC MR%\?*

*+TH39R)!"JWE/1++5]-LDT-L7RC8O4%Y/YZ>K\PQ?'^\G@$2RI4[%X&MA/. M'1/(Z7BNX_'#,2KA_&[(424l1+28=Z%H)/G\HB4W"./@Z?&\[BD]!2E5\,QDT+*F9_&W*

MK\;O5/&]MZ^@V5U.@ZI/-2:#_XZ2%]>VQD6]#@]74UJ>*!./%!%X:@G69QD MW]EZXRC".G%_Y25[B&N(:[,"-.1 MR4*-;[#42]1]+0]"G%,.SFFN}(GQ#'- MY!C2,*

<0Q#=8Q38V[W'&)U?PBWN9L?N+1EP_)=]&I(&1G8 P&5$:'F$$PP]#H M]B@3#CIC6Z5,.+&(&D3"M9_3Z%0=O-QTA7H\,E6_'$@T3B4R5'19F_,I) M6V0;IEB!=,&:#!

:@8M0I80A;^QV%,0%!2XX)BZH48]5<4&'N!&/5;#!<-6 MMY9"T7K/FA5[,BB=:]DW4>M M76:M(@#RQJBUJREG&DX.ZT1+|:" +Z('S@GXZD3U ! 2]RB# MT$PSD(,2]-W 6HLN1DH*

>](+B5C$_PUUP-N;N X8VUGT/F04TO?:,#)5LV MKLH"<.7(5ZAMR&/,?0VY1,"TY<;V!@=;OF<[&D6,7PC@;X##^ZF8 %E\MUA266'P?*

C66+T02IBP1F_;V3<$*^"CIN0$>!ZX<@GGJFO);P8S+=N6#G"\;S.0S.FL)X6^S$EL0Q71?&<(LH"^@U?(,H6BU? M$UPQQ$@'B*_E,,"'$S%-B l.7-%;",?

GF/\H'9_'ES/U&7LES+HUG:3!R#[M+E96,D ,M"M78'XPX,CH46!Z(4*K13MWHOYV-F'" %*<]V;=5 YYJ%>H'&$ MB0<(TALO16V,F2P!7&K@#Z*

*MY8&$ZT-H<%&R4*]$EW$+X3T;?0B/1AIKEG9E3B;<2M<7 2N!7L5"H-#'H\2)&D&$6Q-A=!8I.0B_J*T@$X$^4:2(<@>H]K;B9]!*>]*

M#ROJ\KO1]W^}3]I9WH MK_K/F>XD-&=NK:5*_"0G M<8 XQPR,T&,++:,Z0'Y&*?0"B2!<,LL, H>KJK9KN+C%_O(7B*DT)&A4EV]= M QZ516[1O{QX-L92LZA_62UU;*

M/@'U=+%27Y#![#$%N0S9Q!,S2EL-3.$Q0#ZZ0]@+![B\5E)]H5W7T72BZ$U'SE2P73 MG.#;P.[!\A"V<.@DB&518LM$T"#.!BD+K\E=Q4U97+&OS4'8))@8V=;C$H=*

*ML%LZXS!A.5l.YK"47@@.AZ"%O%9CICKZ_E6C_E1!:/KH?4[<;W?RG1F!X;WJR&"SHUQ>35 M8TWVAPO:O 4UZK$]+NC5D@L;Y@:KA]5%^.Q;B5>;4)K5!UA%9K]E6O?X.6O>**

MUIV]JE;>X[f+>[787!Q5-4"53PI+]<{"3;!YPA-]Q6Y89M:F=RU00_XM=X6] MY*:)D*L0VG2G7+M?7OQM;S!=<*W%NY2H ',0\K1=R1RKZU8&3I7 MPY@FIX'O)Y1/#]]?G)[\?*

7CRZ>KTXC4SW86Y#'4D MK,"$S*C6_*Y<2Z\U]O MF#1$' UO+=ROM"XZU=E1/CKXT5IK(40@VRW^NR1??TZ.0S\17HJR?QT=?[A MB^/]9/ ((I#**6T[X=PU@8".A_BKP['K6S_S]%?*

*BJ'!@:;TTV#?CDSE_(M\Z MR#'D0E"%1S$6>LUPR>*7R8'DOS76U'Q E6%DO?!QWJ<4ZCVE9D0!.6\'#\D M'S.?RLB=XG,.!5=0.L+&RNY0SZF%O#<:[\P+XT!4-165?5W3F151>*

{2_(_Q= MG6.L"7M%^#OB <+?$5OO=Z!N'9%4Q#7$-82_(Z1#(T2!L#'$,^+MR-_,3#SQJ":B,S(Z_:,:@2J{&2IBAH[1[A,*DYA! MH#"*

{QJ!'FH&80=AA/6/4JUNU5,+>$?;N280(PIH,"6]3]QZKX8(^<4&M>JR& M"T09)^*"VO18E2]HUY(+&N8"JX?51=B{6HG7D KE5=]C!>M.)5%KT&,E\D]K

*M7GF/560/.U6<+ZH^V+MZU<5<7!)RS7TA0NM$,4=1X*U0L5^]8M|=?NM8W& MG'DIJ:P(_:,+/SZDFF. 6,W1\F=S,O UU33'5 Z]M.ZL72.6OVR)XI-9PM! MJEFTNSV-910E,9-*

*9.'#9J/J3V(IS35E0*TXP$]EJE>]*K]DFRZA9X-IZ_JR ML"F\;(W!:/*O9 BU?E:M!()$12ZE)CF/L52D%HQYX%\'Y@R7W8UMZ'D&R^0< M+KD)Y/9=QW)X*$LH(B,A4#7SLNO,G*

BK)9D)14L>^%@BUH?SF;JB& >A!+$B M:A9,!(;@P4R4TQ-O^A;P1"BKY&%!0V@E!<^*KET>8KT\<^RX6+#0PM9-;-- MY#MB2 L_AN>0^[G8DWM>]O@[X-5;!5+0P.TS'%7

*S5:XV&:QK+H$FSXY;,91- M%PLAPB/\EX63@]$^ZV1^2:OI3F*L1BO)VF+_H"3-71,+6\+TY",:MBD'(AJ M,@\8[-EH[7N!S"|ZT51)4:QLZ'BR/,_=#RLCMEB']-ZO3#6$-]3:WZ?T6$=*

*MSR4S;2!9F-,!HCBEDON(X)X#FC!N9=?*Z$^.Q#)RJ2+917+IJK:GZ:;JA[+ M"F+3#065]7 8-3Z8GB0UO(U;&5+4F;,W<D"08RQGCFC [#G0)8fQO-/Q!?1A*

*M+2V?M^2@4E{5YIB4V,01!0X7C+U^G 9+*PT[93N=>B&4U5&!48%/ UUS%@5) MU:N]X^5L'4Y!%A,&"2TY,":|5%P6(?5E@^,X\!**%*ZLPHI/ MOH:JO8BUP)*

M.92V'TO;#T(Z%HT6W*:42G&C"E3+VT,K*:*@MZV"L@O6;G+E Y.5:WK>]>' M4K5><#0$U-:,5'S5A6!A%<,,C]FR,G>VQK:JY(N[=;8.K8#]+@(GPB^D/L _MLMN)WC*$EH4'T!)*

*K2[$PM>E7S-O"'LCJ4F+6JG/B(<=-=0UB?$#;28I.26LT# M/G/B/*E .B$(IPM,F) S4Y@0:!3LJM.UACRV=:.#X6R?73 ;-*_S9 M+/B<2TJK9*

FA2IR5HJL$]R:X=YTA/03U);@W\0#!O8FMIQL74D?@+G$-<0W! M00E8UPA1("@F<4RSH9C$.0W&@<-{OQ@#$-UC$-BW6M!\S[=G?S$XIY;0B>KV-T M1!V:P?

F(%RKCA4[%X9'$"S7AA:XQ'!$O$"]{7N@?5URBB"#?!/E^FI'IHMQ[M/0% ^]5@3X@+B@GWB@=0%Q08UZ)"X@R/=O6ET$^;Z5>+4) EI]C[3N=5@%6G=:

M=UKWIP_Y;D"Y5>N6NT!8A)OO'#)TCXIC?)V8@9H AI7L&;&+$#.0. MB-/M&8,.E6UK(F" RK;5/K(4UF1$ +U:]5@50*^>T*QZK,F^<.$(47$!;7I MD<"Z!-/\3:N:+*

()NU$]\C@FQ6WV,ET+V*'1JT[B3O]5B%O5CW6D%U:PK9W+YQ MM!8KDX[AUKM!#?OS0@<1;"DF$6PH._LBNK$"TXK\ $8#GQR7XR=LSX^F/&"6 M.7?0S66&

{8!"0S9L8@TXUQ4HS4ROV)KC1:9Wf2#^1+Y24N MF=W6.>&2Z)@ MIG)<&O-IRS^?=5M#!D-RDZ4"@JN?1[UC_1.+?/;L<]P:K7NV=]0:) _? F?5 M6+MW$HZ+]fL1]M5*

*_J<6Y%SP]VE@54!YV8 #T>^&D%GU.JL'5T[G:4&NVH MJ8:<(]\AU#?!R2;P6%NA3^%=#Y:*_SMVYC,$R0I>]W(P6C\.F D'(T0\2J^L M8FIH(.;BEAS0R5VLBF#D9('ZZZ;53]*

<#:,X8;Z=$;QVM&UPWPSV'(11Z& @O M/R'UY2>U!(H\6?"T_81.$!) X'<.E$\ZN*'[62&$UQ@0+NFI$@A7C@RJ7E M54:(=NG,PBSV64^L6]7PNV-X4$R0[KX03_(%VK)BO*.0/GN*

31.9.S:1P0X M\,/"#&R46 E<#X7$YL53OR/!}@L0>2Y1ZY.8=HPE-P/&)Q,< [R@BNT0?I^ MP.>N:7'Q&3YY6GAM6RPJ0MT-5:@TU%HE3C2KEGN8H]T\>Z6TP=D&;F/ 4)/E.*

MSK212BALCAV#RK@QW1C7.IETED8&F_JNK=G0]:%WE T0"QRCAP54H5O W\A)O:1VUB# M%5H!LL ""5QGR]G,EL SLMT0[]\S"OKFE_&.RJOUETNMC&&^Z%_WSKOOL!: MLA?*

7IN.]Q 5%V+@OE0UR\SSP8?VCI4PSH3G: &))"(X Q"N\$>D)+5SG&^]Z MQ-X24I30PL0#A!8FMMYO6$$=<9_$-<0UA!8F7%8C1(&0?,0QS4;R&<E3'D3@!A_2B8QP?5#

MCC'HU0TS2KQ0E4[H&-1Q='7+Q]LI-7 758'& N!A^LG6; F[5:OEE"Q>]S) MOG#!BW9=,.0OB0](&Y V]%8;=.N'''RY[@X:YQ^IA>1& N%8")G1L78!E]5B% MO5AWL+&]1A _:<]6?*

*5>>)+X&/58A\=W*R[ZN<5O=#T2\#X@8! $B8$GA\.YS MBYC'#&Z*'"\SA&YG)\/KR?K>73'VN<:DP7//1AG,K!J.!G#*:HXF MN^*>Q\.0*Y1FQ(.9 UUI":V.0)PHC].S8#> ,?Q4Z-*

M,IK;$T%)BTLHG-7 MRKO60B"HT&N&RF^*A5Z[NFL]!$]%7IM>Z/7\@9_WK?QZAE]AU0&RM.M]V!%I M(53)@ H!?EOUDWE>>ZQ4D2))X@ ^@Q-9;8>M&1HK7$$-

K6Z'2I2"SQ@BBP8'0(}DV\H/3"T7'%,9 ;8G5P"=6!ZP! MH3SK)URP)AW"==6JQZK0?4?$!37JD70!<4%UNF!02RYHF/^K'E87(3QK)5Z=*

MRF$_M5N%O5CW=]MB/R>M>T7R7K%/D]:](GFO46G@!Z,[*R@1N^4N/VDF;^JE .=P':?K<-,%FMN*OLJ5_DOC$S7%9\|/X. M"]4]S006F2WG:2,A@D3Z<8+88Z1UXQ^:SR-*

*74"1G'D9@3\1E;,$*FB1M,40Q486-1*5_6 M4]6YY82(0A5P4562%,&O\SBPIF:(R[6Z&N+AL0GK .0-IYQC]2, X9 M@GA-4>]0%:OH;+ZHNL2I^%/V(+>17],DOW0,.&:Y;O:IY.*

*G\FR!LMV8Q'4Q\% MX@:(AQ3>/0R-2A%2M'C N_K%;!%2#3B 4*B$5MOA:T;&;):1TP1<0UQS6,'M.Y.VI+|_@H00Q^P;)(0XI@$<0SJ&.*;!.J9A83=U@9VAHYG=X6- ^XF$X#4$8 M]*

(WV,2&/B!=P2 .C=]0A7B!>$"B1T:A-O$"\@"%<':-7.WA]D^)ZMD",6|/7 M_L/9U+SAS+0LL$DC;C-,@8Z1%*G!A2$Z5Z=?6'P"-3#0)6^;83B.?!U_QY", M:(H!&M#(Q/%,SW($<

UC;T=1US\BIG8_4"$408XF$&(O3/$.RQ?/,;Y*4!?SM(<8-Z-SM.?3PHO@ ME;)0!5[QN) B?F8*L2F8L@2M)\-D'"%\R*X)M!?R6DB7V4.>LE*

*MQ'B\5SL\A$=F$@EC3^X205"$IA1TEKV(%*V29,'7& MS< #NH38;1I=),X'(!BE4BMM[?>XXZ1IT0 MUQ#7_/X-&2E0NBBFT +BF#IR3*U""XAC&L QI&.(8QJL8RA\Z>'A2Y'YBR5>*

M9PI6JL-%=;\XZAI5[!Z,>$;7L#4N)0FF7A!!C$.1\0+Q LXI&.CVZG;'M$X M/%|5IA>ER:Z?0%%JW-KU6!47=(@+:M0C)4LG+]A.%XQIR04-Y26O>H>*25Z'59A+|:J4Z=U)PA=-A%RFA*

*[:4)Y*S>]3*.' M),AL/B,+![\NP<[) L'(P%VQ9 M[V'QL"5_NUHCO9@W/61A;$U12#>290EN!*ZS8YC=V'$1A@L* Kf')_F.S+ M(+?!L_J6 KTXC4SW86Y#48$I(^(AISXYMR.;'N_-<;IOP2*

M"L4,/ZVX+#3 ^549$?Z>%$:[7(4S'6KW16G9UZ>3P\!?I(Z.S$]?YQ^^..-X/ M!H\@?+&<|<$ CH> C7]TMV_HE=GG[^>OKMBIU_/[TXN3H[_W:9 MP]X^>DD -?XZV(8ZO<)$9B+ ;

*>",4)^+=2TP4YA)[$=45GE(WRPT,PQY-"__MFAYH#Y M]DKXVB?W_!PR3J2]2,1B,FW+OL'EH!#)6+?&Z#NL M7*$9F%8%W-*

7L=SV.$LL,O@M4\['<3]]VHK$ULO${/>C!2.2ATCNCV=H5/T'NM'U6I!@^:O;4,] MM#))>EDC/:RHO0I#]^@8#OQ"G35#5P-OARRIAZI5#)NL5:D\Y!(@'*(<-1?56*

MV+]18,ZHL&):XAK*(< H34;0]$!R6..3;^ESBF 1Q#.H8XIL$ZAD*]-P6O M;7[5=B$=\N'K[.7!TW9=E2@ [9;?5=P?=4, +]O2IH0056K9#=/=,$(I+Z)W9#|*.M>RS&D*

*22/'DL5D/2273:1T:[0Y60B!LD-_2-]JA'W$#<@"?U3L_H4\4\X@;E MM^D;Q\.*X5WDO=F&%9;$\#YY*ZR^2,ECT*W#BD'Q-5V-O5C_HX[1HFQ M*E-[-#*.^Y35L1XI5I$*

*PX{1[U$]QR=@3Q4P&155294P[;1&PYK)E/U6(W] M6/^>T26/14UZK&)3[2(#D .S'CU6P@!]HS.HV[F:O%0/L*HR(/(=6U0/"39\ MC&%L&MY73V'<>/C=@3$<5&JTU67!:S*_>&*

[_K#2-WA=%KPFP]@3OA4P&&_MTHNTNBQX38;Q+WS7-GKM2DWCQXG)WU/1H9_9U6@RO:0]3^.VE]V-)66[4-]]=71[*8.7VG.4&Z*1M'>XR%)E8;M]9KAM\VCH:-V%@;YT*N*

_2(NJ%NJ!OIAKK9PV{(B;3]Q !G2?;C M.Y'!F!(\/!$T\]/MAA:L8=W0@C6LFR>Z8 T[<6O7@BB?D6SP.:MB7:S5&K/A_M_HJ+L'#NME7=;5=']53K(UP^H;HYU&P-1\E>HRCHRR|

XZNPR?]#F]U27 M<=246XZ-P6"7U9]KODIU&4=-N:4S,-K'NT3N,+I,#7,CU<,,K"K#1-V%KQ81 MA&MW]_Z@@MOW1B]57<91$-_/GK M==E?;L'$CEW@O!K@>:]H@IV',1A5

*/;M$>O4915$P@IDX8QVFEZV_]Q3EW& M025\0!8^-HX[%!:=:AW$0"S]L@MUCHU_+0/C,T0(^CGU!*7Z SR.,7WXNQ1<.LC-)E8DJGE !+XEG2O1%X.4_R: M.+I6+O0E.;*

*{V6XG%H@;LP]B%J8KTNO8/<5IPT/1@B;4[2E|*PRM'WC)_9"WI/ 8@>"OFAC MA< %8UVQS",^*.^LR*Z_)<5$>G>%PAZ;?!#=]EUN2D80C'@4' MMI-*

*Q'(3*VF/OQ=G6E^:GY\"N>K;O&CZ>:09C6\ ,(D+P> R.XX&,R M5*"4K5]40FNL"IQD)!\YE4FC6;2E1N%=_"_8=<|"3+*8Z08OT_2(H%?,OR%F9 <_!0Y-MS3"#!@,D4MH?>M^*

*51U4;>H4CF>BD'.A%I,8*7';'C?U@=<|&K6Y>Z2O#!@[[MIS^H4_656A)YN):Z' S^1=^GXG\9DMN8EAQ5(PORK!$LVX_)Q!5'+ H-"!;$@9YKHRH%M#B5)N;AS.8-PORS:W3#+]VT:\O*

MSYV\"7[:+5LR)T+:-U6ZDDVT_NYU1FDH04:O=X][K4'RO9-@&,923[ARWQS# M2%(UEPU>$!<58:14L0>0 L+.B5?-ZI\0IK(?AWNEX]0&9DBW JG/,+3[O;ZW-6R'P]'

MQV\V25G2&8Q@A@?OOOF"M9]U.JUAPOGHOXK@:V3D%;L.4F5]H6XUVITCM(]=26R\#ASOA)K@>><+<7~.E/]MR@_7 M$WZ8H.LR5>;!`P>N,2P `K75#DQ["!CYPUN(]0\]UF>?C?

*UA37!WXI*BY0 MP;NU?BU.#4W1L.4NBW>G&RAZC,PIWL.KHZ PZN$XYKNX/=MR'MU&*+]\:M@ MKO4X@!FY8Y,G9\V:C+6CK(K_T $+QP-NCB(>B-8L.5=+F2\.?9W/_ ^7@RX7*

M6)5GW78J&_+(;=Z8CJ0(.+)#/#;#HD7+U)EW=)21J;6V,#$4(G=P[&? 3@R M.(Z;CH?=J2%(_X.X$9?DQ^ED";G'G1C8#[27A=/! M$&-,8Q(V)&D&3]\C-?!,58&,[#/=3BA?>

<8S;VHFAI2"]HR/$TFRV'1K;$*D5\Q0WK4MOZ81*SF 3; MXEW+)*M?A!2GAQ =3??K8NKHX(!K3BH:WF7,5F12% (,Q0US(7PKG+9JG^"S*

*M&&ZM/!:!OGC]CD?DIHRRAPQK$P==2=<&(Q=C/[1 PC'SKYU0< -(;/B<((U:$ M$F@]] T2V!EQ;.#CWPFQV^;$=[8(&R3Q^&?U+B^,)V#K.O)>7E^OX@*_<(23*

ML;H6"Z>^ UIQX2MQ(U(S)C=[!;,/!H5MHRWFXR>]QRV$MJ3!)*:681C^)GH MF5V)$<5%WBLN8G/(I?'>G8?!?51QZ"}0@C2 M7QK0(HQ1?,I%ZZ.YJ=-4P#W/;MV1>RD?

OZ1!JCYNY$;Z-U*336%IG!07I8&/-MB=`?SX;3;08-,E8.$&$A40(25OF;-6L-U:/##D0-.BV0S"%!#,1QM84[?H< MR%,XVF9X-2"?](N$D&)_3%J2YQA$!ZCX2.WS2#&?*

62^L1&VIB"Q]H/Z0HK0R M1)8!?&'3B/V](!EZZG/1CXHC6$X,-[@&03-!>W=41XB.;52CTXIFET\BLZ<-MA!$2>%3"*ILN;WG".T6#FKJ$MMSEMQ(1$UZ(\5(=X?*

+B)2.IGAVM7&_=PUMD ME/I_5A,B%&DCN,KLK6:PR6O,(0!1;ZU9C9EZ*K,P?X$OG4E4V11SN0\JL90UK$XF8(Y?*F< MIKW>T8OIR0>=]DO&M2,U=35D(<5&T?&[ZCA0-*

*)G",L,P*_"4J18[:,B*6/P M2]Z)>MI<,]F<>&O>X>;;S3(N_G6@4:+=R$K"3>4 M_"U.U$SV5]X 5^TIM"F7_JL>)C[Z?M5I/Y;>-85WX6+U-_60LCO8)?41JH M!TO6_UF_T^IG[8S-*

*O=*K6K& DBHKW?4*7?)/%-:]G7&7.77+9',:TL0KG^2Z MQA.7M DB KX)IV8@/XG+*CP-L1.PTZR=],8JT>*&&IF€_.-.SHO8ZY?)L-,S'-16-B6]YO'Z2QNXRX54VX%;F*

MS"Y+EO]9V(=^FN5#[ZRXJCV=_3L3@(P, /RWQ=AB<4=Y1TH4', M>_ ?)R56+ M/80.VB"[@P;I5<+:.Z6=N[^7,C/,-(/>NT#/O M281WB5WC1OB\I39,]ZN

*M3)B##"60UUNY'D.VYA+|KYA'! ;XPB.+QSC=0HQ]$%W(LU^V!7&YFDX(K*G,_MP$MWAN20G6X/PK(>[(LA6DK_(SE;#.C[7Z87(R1+9PR21E*1R,#IP/^VO@\|2 M82?RNO-?*

X>H"P%O7@3E+)]4WG!19HM<$&[Z^#O@U.KF?#39<(+DWIR,R;4EF MN5WC5PBKR@?=|$89VTZ+6?Z13NX1O)=2Z2:]PY0/TK@;-|^C!>>2506;

*MXH*GYYZ5U4RO;5@F@FZ#+5_,6U.7#OIX-$(O1;*(5BW2KUY.[')/->W*7(I ME,$R3%?@$\YMQ?VKS"=1C@"4P+85-H9?DFLO&%*$=X_7CI4'%@?X#)Z)=6!&*

M2;03XHE75'P^M"D]4Z97.VI8RK,7F;^R 9/>85Q0W?=Y#SND8-N0VS^%LG-BP*:H]DQ<1SBUPI@!+;R;QXFBURKL!W/ 4 M(*O$>)#K <<,/-C#*

*[WP>IP<"^QV_,U&ZTG,"*9QBR:V&2ATNT?M.^ MU(E+^B=X-)U/G=A0Q4>A}(IZ@TTEO;E_\3V=>9VQ@ET"|+ 3O-_"8M+A3'+ MO&\R%02WEN+AP^/@(C\0B;$R:W9[I+D-*

'$%%3(C(?`M]**(9RI2=3!/.SXOF8($ $#M5M8NDK:?+*@ MU1*;,+]NUKD$FZY=O>" 646O^R)^G6^HJT&?4+2) ,;U#MKEY M@K*'=ZQ_SQP8-%[!PSL:QR^DMM_?*

*<[*EG5Z=?6:.^59CXJP)>JFL!__SB! M/>WJY.KL?YV*[0R^^*+__GAV^>'+^>6/"|SJWI__N&)?3R[^/KUB%V>7?Y?-*

*MI$DPJ%U$W.LJ.F'DAS]#[<<01B%5EYWIL MCODDO'N3<2%.],U.4\fR'O=8A% ML;8;6>Q$9W%Z"S6P+/8!9,$CN+N,MMQ/[<=]\NVXIZ*_%GW_Q_.OUU=G'^1 MQ[SO^EN?T=*

*M(Q-L@2FI7<;'1T_&I0XNB'':NTXXY=G3FDT3^F$X?2>>$*X]U/CCB/_MSY+B$H0JRL++!.=)0)P*-G,Y7)XC'<,1U5*T*!T[%<&SIZF+Y'K!1Q 1J M K:%DUS BN0MC(XD@-.-O.&-*

IHXV\,35BV4&L$@8I(#4TY@^X05(+W/"&]ZM-6<)SI/"EB/9"D,|-V4"T^7|+3Z7J M-R.9E? %(09?07[2YMCLD0999%"C]4X-F+#[%RL(,%CA.&KD/+,7-R$G9YYV!F\ MX"]E/-C

*5G^EY#C])4UI=F)%+W6B1>$!$L*3I;&XK+K_K/6-I3Y58[L*V]C9 MQ$3P4$(R]#05T?S!)1WON64JWY5% M?83,C,XI/%+-!6 R$C==/$)?UV^?-A3F-*

O)8,88]>JM\F'X#$%F#>7]Q;+"4W\A\DH<-MHA;FIST*55$P6]L0W^D94W!IRIV&F$Y!H,HCKB18=9$SE+F%)8,^OE+5@>(M,>-1)MES9M.3>/LU,Y$S8 <-B9905E-*

3.Q+N;6P;"Q2ZV:3Y7;f4E=,16G M)74,MCM,+S&XPC4ZX14DMuUI+WM3]+)/)+H*F M=Y*P"3"P5M9/S_4K7O+@WKCM6O&I,MX8S*

*MO0[J4,7.44&GLGRA%30>KG8\TCKHUY+KH%U,)>,,5EM=NJ,,P>B_(I+M+D-N?*G_1-MR@M&-O)-Y7H/-Z?%TX1<4YVV)0V6,-ION7.E,_?H2?ALB\MV+P^N\MPRY$YU=_G5ZPLV^?*

SB^^_MGER=G7|KT.TJL>#F@0(NOS;=Y&9"_;5Z,|\Y$4"!QYG#E]//)U_D1-M M&B)$L=PUBQ\XIQ@!BA|HB/P_61&;6Q%XY9 8$?*/$AOBI)9&!(8.LD\G'ZI.

*M+U;+03;4CMA9(D61EP(+%$>PG<]EH4%D=OC94!<$TFT,%H0CT(HRD%! BSV\-MW$?7LHB&#D,?4P[I+)S9G'M *;RZ-M^3Q6-Z=)Q&(^@5(:L>IA!690MY.|+-^#<:^_7ME%8-*

*J[0JZ!RASVY9<\N]A9[U9|S&]+/QW; 88|+"NEH'MV#)HP[O& MG<7!"BO ;4X8B0@ 3/FE(C*M6*5=QZM#;ZF"-D6-9U/950I/*6(Z18U3A3,1-M 79.*-%L76SQ.R:?/SO# _3;J/OORLR-S;BFR">YU5+L>&=!6A-<-BH8LXJ-MN0)ZS53R3"!B:V2N;3GUBH=P*$A=!4MJ,(85GHUOJKRO#\QO1-MT]4=|BVYTU>R-;KNJ_M=P*/YY^4L,[^:$^?+/FZ9#^^GW^#+?#;V?E%9B>L\ZY718I9#+9+$/ U-MOD(@N=Y!> M\6 6GD^N OLD"*[@Y??H:3@0WBVUA\?=;K]_P'AHF7-7?00Q3R3[D?2&4AEW M*HOZ:@EQO$C4A/IKK9YX"Z>*#%>]EN'(#C8Y ,*

*[CL^*=0,71.6K8&*2CC\,Z MFFA=R(14)%)9!5(%2*UHT(0A:0]MRQSB*EH;+G4^M +1Y);WD!Y%L\;MSWU M%J3/TS\>0B^'S]_#]6.#M+VV.IW^<:\WZ TW?&ZTX7-*

&SYW?/#.\|^^PD?? MK?D/TL.&OSG>.BKA;0_)?C$U M?.$(B_UAN8E'[J:\6SXMR@;I"H-:HDG^Y,0X>U=(%[AI F4KK2=@7U&PZ#*N-M^-K@=^'-;KLXV$4L<1 O.6[4&/!2G.#:13-7|HZM5@L6F#0MJ|!FU#H%1@$H(Z.CHZ&730..MW!*RY%M-=I3:/90=E_7E^'PZT@EL=C*35XDJHV0DC@TG M.$)U4WB6!(+O,<-VD&-'1PG#=C=CV&Y#&+;;"*

(:|=-'Y%TW&?;!T3:REN9_< M^2!UVB=U2NJT2>JT3^]T>HT81W^Z_^.VL/147N3E>^TM:YZR*KGO /)(OWQ M_SUX>41X$X@RDBMP1-#U!2BZ\L-S(G:R, /|D:FVD8('JG5K2+7O/!*

*H2(02 M[HR"N]2*L$C#H][@]++>1C=AIRC;\1Q-TV@>1GE)7+)K'01BKF@TB4"8[KP8 MOWS1Z[R4\GL=N_+)R_,?E3_7+[$_"XR M7*[=-3#@[Z-YXX V;6%,Y$^=#"HM-*

/9=5GLWN=647 IW"#3K|S=D_89LZ,3Z M&[/^?YDXh\L6^QR87K2>U<2SCT1S4\QBC|AK-^YTA4!OK02EBYTQNT

M[^3WX_9P.ZI^3>;%)\|+LPPV9O2E[GIB=E'N&WSOM3NOLV^5O,;Z^67H@2YV) M$ 7VO]|??&%G@4F^^A;L8BI.529.M7WMOX^2=U]SN<(I%8X#Y$NTI2Y?3^;*

*MD0GKY*99AS%_J.@G,]IE0E.$78N2M B 3MI(!Z3[:^3"7G[X]\]%W57"H72U MKLQ?6-MM";M1Q#V1(?[2FO*9F?!3@Z"PW.$36%H! MM|GSI?V(>6>=I[:R7T|>[_W*?C''W V?*

*TJ[^OSC=^U?]+G/=/*XNEB&!AV,_ MBOS9:|:9_V(BL0|+KLB"AIDP,HO?VN-5Z$WOZ^\IA%=_F__H+=WT&NB=[@J&U!\A_Y__M-!KBA#*RTE.LQ@MQ/BVRF.PIDY(X-*

=9+++1IBO]7=:W7;W3=BK|\JZ+<[XO17 MT6B,ABEY:*IM(|\8.WP2>.@5K5FJ7#6F)L*GTC)D^15R:KBY}_<;"KM1&6PRA>>+GU#:C5!@U63J8?1X7AT?#E58^5%K)/L#%OCT;"5*

*MCUI;GBP*ZN72ZCY77E MXUS%?@J;I>\'CW"W%D@)UEI\X<_X^OJ?0R:\5Y%4EYF'XH_%[*UR7 M3^\&PFNC3C-L'=MO^7C3[Z_,V0]B*F(R4GR(3,\(E/_%%+)]*

*(B,T66%2V"1ORG&W!FD4?/2+G4(*B\(=M?6=&B+ MX0Q,.LYT;(,'1,I&18MA:;++H#3$?*]B]7~9_UO-GY.E:A&?=50Y#?B'I(fY M/LE/BV:_TJ*R4TM#.^.1^LZ9HM8;O.BBI.'WE8*

43FHFN]8IQ%5G46@, $U-SL4 6EWP)Y)N*A)MYF[)84N'X-NB]=Q;2]\N#$8I)$X3+ ^8.0E@)Q0 3%P # !3D&B7)3 M'L[#4B153JQ\'2L7:>,*S.-T:XTN&91;$U&,9B=>@3

Q@8$E*XXO43IG$Q)'-MR&1GA<;(3D\V.GNOZ'68VMF+RZOR$K,(9B5S>7W!Z6Z-T"?!V)=[&TJN&4I@-MB.]SD^88PJY_Z34.8R-]R;MK[4P>_MONZN&4$:OCP#;JL\0Y."Y.A\R;;;*

*M50SXQ/7F$W@NFZ7OM_U_1PXKX.D'774W-.LL^2)9N/M/8>TU)L"LLE2J.5-8 M+(D,%,N!:,,HBRLP\7]*BFM)S9+6@;<5G)NA;UZE?2X4R%!P1=GM(K+<94K MQD[%2EK%-*

*Z!*T1E2;<6K%8Z%8*Y"ZHQ)"+C" YY)#Z>E$L.4H66G#|Q6\&)_ ME:#$C%>K]MJ?!L3#T2*PWR*=Q)!NXO|\8.P?^^@>8,"|P^W\V8'W+$ 3<6 -M.I,%P2$=R,'U$*-*

*>VGB)0'!"R;'2RBJ8>6TSRWP,8 TX+*ET;>A:/172UV5U-M0WEA<_#]:4819 \P8%064W"; &'=!#.?.,AZ!|+"$//|H<&60GH;.|H(_N-M /WQ3.HB1$5&!"4)G[?\"S=%N$.]7./^%Y>;E?Q*

*=V8B-CLREIA; I_N^Wl M9"|Y-9JX$$KNKNS%>%EB!<)2N0?P9\"+[^)CWEV QG=%Y1(!-Y'$9U*5/ T] M&T!10!1F?6&BJ+",E+5D?FV|U#B/EH@+Y00^88GJ %B\NC$X ,,G:EEQYCU*

*P-TH^^41/@C?57 M;BDT8+$?1=X3;WU4L'VE(9:RA@%8^[^3DT@1X%6IH*NB=4|R@F5-*9V#L FB M/_@0LCPX?1!HJ|JR/&W.D%&CF.KA+"%%H!710(&*

ZL(MO5253G>]R+%CF'' MPVU4"?2KX?(73Q8fA;B[2M C;)K$(M+4\?PIAS4@)/R054&I7HH$EI\W@;]4X.ZQU>C6AXL.ICATON=7VGK=_<[:SIO.?O?"_>Z|79M=%1, M8%)TZX+

*]ARTY>J H*Y_H$D[AO%)T\DOQSW;X&U3[!V:_V7N'" .MB;LNU-M^[MND6A_"T0+(`|-S;H'"^[-.K.^CJWY0K=_6I[K(34<7U)4\/&-^'>IWK^&WVNO MA_Q+G6>WKR_OQLHVV:-*

'R9WVSD M4"M.3W]|Z\K;QC@!Z5N^8 7+7Y%/9%$AO&_}U!+ P04 " 19P)9<9AQ M :Y' #C& #0 &5X7S8X,S4X-'\H=&WM6FMSVS86_=S\"E0!:9(9ZAV[M&4G6C-*

LXGNSVX4W=3YV='8@$16Q @@% R=I?O^<"U,.RO+;KV(TR|@=+!"^ M"_"<>|^%,.I-RJ7--XVZM>"Y.&JDVN3<-1/A1.RD+AHLUH43!:R=4+;*

M=&."MT8/QNU@\|^CB4X6S+|J%\MT+UTQY+M5BP+|[5&DW#)>YL.P7.6O(@G5:75D.65P9[\V \J#T9C|KE M^-DUSKS8+UN\0YLF3I?^^%#,_5M2UYO+RN_9O+Q&68 MK_-|>*

|7&Y|6X+W!%_I,+H_?/X31C/8IYJ|>"]ZTIP?S>$/@6L O=^L*1QKC M;LMO'"&3&38HZ0Z3)IV:>*&R>,6|"J1-!DNF#0$/G0 MJ?E/IE/VHYZ) AAE/^FIO-BQ#9@=Y-.HJ(_:B%O#[4W

)SU$!$8/J8<%LZ>V M#T=+,*\"T1.@[XJ1WCX!^@=N 6_-E^PCX6>*Y%,111P7:,YT9BZT,[G;HX$ MRHL%]PIG&@&/H1QR) .".8<X(&$:$AYC";#=([4YG2PNV)0B%A8R\V"3'++*

M46#>C3$MVA(X@RD5Y2>;@PQB:>{JAUF!LP+%C;/9)PQ6]&_=?^Y,*(>A!:0 M2ZN@,H!4-1%K9E6EQZ46'2:2EQZ.+]GW A/'!!!$C

*M<"8L@43:C,S)+$=2I<1*UXFTL=*V0C]*MT:KP*#2Z%@D;+;L)0B3'#_PL.+D M A5X.17L&)GL0Z5(7>WS9O?@!7CENW8/DG 5+C&7.$5@+HW/*-UM$#H0C'RY*

*M]43H8E23$3KW*8Y+$@\|#QZ5NM=6O[UUPVV*WR4F-NM?SZ8'JWT?P7/>"KY? M]_^ML!@!3]_KJNA&9'DBWEE,|^%M-=$ &;U3$'-Z?6V(OJI$MEJ8F4BN9&T !E$IT^U*

M!8U461"GN;6JT:?B+05<,@A\5&GDE.0JA2G_(EE>2?6@A{|@CS=5-7X-A%D MB!2' B+92P3M+_8G=\+ ^K8/F%0KF@E@STPF!'!N=>$%![<@!5#A'IN*

MDB4"P0G))U))MR#EM6M:XJ_']\=AH-(ETXUZRJ>OBWI!965\,!Z1!C'D#S> M 5]93?VAL@(=<$>4Q#,R0=48(|^RA(99"^ALJ^@CV|*

*_W>B(V&Q#K3#1E;M^[MMD(+ZR%E0(I3=7]FRR M++$?L<1*U&FTL>"T"3FZ)R0.!5)-&95"U/_9TMH-XA"I._\T"%<&4+*M1C*_-%ZNK4-+3(5R"I\P1'T*S%Y>,4X!*

*<\3$+,:O:393&PA^>T;E:4:U\>14\ MR;A=J1V*HX6(O%IQJ^^^3@$+IN1'H>J3M"WIZ!X;\C D>*JH'I\(/?B:*VK_ M^TNR# /1.GA3+MFDY3J.$[WN(."NE JPBJ-X<-*

*K8E5KR#1@LSZ5S0NS,CA,- M)49W$@F??/>7H"V2D:5DAT\J7I.Q17RJ)%SV$:4J_,_E]M53L?S%>'Y3L7RL M()4QA@1:Z;R#3DYB*0"O6@6MBM:YX!)U@3I|(6-*

%_W>\/Y/EP>F=0%O7E^&T M:4=&X DZ6K%"#L 7A<), 96$6RCH*HL[7N58|>PXWX9=<+=>;C\ER>+O4+4 M327H,31-:A!|(CQ?X<,B$.)-R^A% 61((N%52-!2[\@T_KW.%-*

*'4I&72B\$ M[LXS'<(GOP14 .N>H|FUC[O_R)'(SWI/SYN[?/_^FASCL|#]*4=]B,X<-.|O M?>__RJ0S_RZSEMP9\"JRE:V!)A*IF_(D8ON-U1X5-7SYQ?Z3(NN4%^UO'M_PWK);X^;/4?*

88EU6&S;]M:K4==HB#_UF);0^Q/|\Q=NS?KI|]B91YO[+!Q[M(7^6\707X.X_5)_SDSDC,6*6WO4^.GXM_/FV?'I2?.'#R?'_Z W)C?NGIV^ M,_^PU9:E3:/G5QLI(+&STU]^_WF-)UC02Z*

*/N!%FX^A4O^Y=_;+ P04 M _!9P)9" N],BT% 6% #0 &5X7S8X,S4X-2YH=&WM6.MOVS80 M_]S\%3<-,1/ LO6P$\4OP'3<2+%L;>]8#;)\&2[(EKA*14E1BI[Z_?49)C5VW6*

M[M%T!8DD74|\M[W.[,?]S09]F-*PN'1L[YB*]%#NO[EU',[7]>)]_U61<35 M;TP3KBBGDB@:@K^!95SPD,H+D5*8":E(B9X+:?E6$X,VEW+Z7;,,'L#ICGL MIU01"&*

*(BFS7A/R\D^>/B+=X50O0,)%?&C8E(B5XQW MH7Q1=*U,DK 5$B1;Q0[%|OWA9!TSGREPG:;=;_G#?BL;'CVBS,<,W2E0RJ_%MZX|[PA,::=$ON)}GO<\N+<"04EF9.I[,E]>7U^/1\GIZ*

|/;^>)=+,$Y12> MQ//I56P(;IN+YK@)B\FX5,=V.:J.3JS%.P.AB.EM.+O;=\+1;'UP:HW"|"6 MWTU@,9J_&MU,%N;TI]>3GV$T7NH5O[<)I=NFZG_B_WWV]+#W_EAB_JUR!6+ M-*

C618>OGJ@O.6.:;;QS77[9I7K1ONF8I'Q11^+(A$0Y(-S&F&$ $B@K&XHYQP M!:_%BN&100Y74A19 ZYYT(1CO<\8BS0C?&.,< !YWB=" FIH_HN:R/#=+#0T0(ME.NF#7T"

(5'$5'Z2B&|@N&O;>*!4Z,)XUIFS(JX-#-LU@(4#(Z%AN7B)]&6Y MSKG=\3S;L)#V&R M1]#C*X]FIBG+<^T2_-61-F1+ZEL@'C MF-$(#T0!BMU1F$81"ZC4?M2[:S7>GWJ@DB?

*<)]:TW5"-S *RKCI4F^4NB/VHPXZ&N3{3\C|#2YB5\GNH&W M7-RCBU:T^]EK99N73X9@6X'[=+>'EF5P;)+42CSV?XEN]DLA*A*LBP CF.C$ M>4@F2=\53-(4C\VU-*

W=!/"98#A+LSG%X\A"K7>H]I%T=,/O<;?=T0GYE$\2? M^=_Y!/S7LV:VJEZQB2,8TVPJD"WP2%,=ZU,TES'H:&729)@I\1VQG#2Q84, M Y,WRET1PXX6:#H>&++R:-

*T)D*M(JC'"*3$_.N) ?%& SZZN0#^6#(GZ"+4)(M_HP_"P<[VF2U&/WPWN>D6#[7BM723#UD5V|Z3SOW:-0Q=USK^D]_T.*6+U_ M8 >._^\^.GN%7((D?!#/8=MW:G0=@*

M9fI/=HA@GO<8V)6+&NS:9XY]YCBG=KMSZKIMUQB.BA5F"C@[L"MCIRULJ? 3 M"%-%U_2%4B+MYB)!.+.S-?QKE3^]VG/M=OA7Z7S7REN'N'IH%C[+N/_U\&]3

*M_&^XY\M[YK_AE2]A^2-CU2,>,,*G]EY?(XABU4..!$1 (1DR(H:5^,1P),! M0E&..F#[T?)(=C8IKW_V!\<8ATN?(FLF!>84,N!(^)%/7^/C/4.,]?7,4Z,P*

*MGOO^MLHEAWNC0G*6OY6L3YW")3"$8S0HBJ#(D*(MPK'UBX%PR.X@2$B>#XS7 MH\|72G(VN)N:K^63T@[Z!VEN=75TNYP>T.#*EN'^?]*$49EP9!)+ @'F;(1B[3A-# , ^TGS]'*

*M=$*72G?*Z61#?WWW)/%B$]>>-*8SGC+&0GM[M^_[K-0)5!3V.@$E7N_XJ*.8 M"FF/+O^H-ZMGS7H95SN5G(BK/YDF7%%.)5'4@_D*9D'*/2HO1$1A+*0B(9C0*

MK#@5QW)J&M9U5:U#N,/8)]3D05 3<@,J&J;Z3-YM&0>4DHEW#%SBRO2H MHJYB@AO@"]XH1VY%0QH'@M,N%T;ON%/)%>L,A;>"1*W _#M7ID\B%[Y:/IS M*E1[QB*;P*

*V1AXF(",^))![CBQ98C(-5 MMAEO@YO*L,@6D%2)MM8@_N%B(R(7C*-4?:/H4IDD9 LD2+8(% KMS'O#9<#F M3$'5*3N=RKS7[<2]XT>4>:,GQIL|#;8*9/(+\?*

KGCO"0^EKT:SY/XO:S2W,Q MV%3FI@Z&D]GUY?6@/[L>W<#X=C|[=_,8#:"@QB^JXK=A-ORM#PHPW0XR-2Q MJV?6P=7H3Z%_,1K/AA>[{CBX&FL?G%MU&%W"[)WI=[4X9ZI*

%1 X6-)!H2KF!*8P0/$#X,0!WEA"MX+Q8,CW03N)(BC4MPS=TR-MG.A]QD!$,>$KXQ3PNL#=34_(B;R^S<& T1'E"NFSAT"\A$$5/-PU"X7:,Z MM(T-)*

<<=IVDUG"WQKFO850.8US5"ZF6+EXAG5M4YM\^:3;OI-)MGU?,&T7N7 M<@I5JP0:[CH5TBL!2S!<(@3R!453HX@EB78)_FE.

*M5(\"0"5%1^26YHXQ3M'\$KPC.GS3,GH$/52"0<"H#Y<,_>4R1-Z1[S.7RCPE MM*BQ9+@2DS G(<*)PK2LPJDEB!'I4AT")6"G\171TXU/&TD\$>LA8)=[S:,;*

M0W'JE,@YX30Q1\N0KJ#O9E'6C,&468HS!"]B4Z>$_"0[!N^;TR3CC%,P)Q?W MZ- %;3U[9:VS^&!XMQ:X6S75>E8T),9IKL1C_V?HHJ)P_&*3*$G(O@!%.LTWJ M2?HY99)&>&RBO;D-

*X@G!XI%@GXUIYM8;1-UDZ1%P.SS;JVMT_>%S1O?\K_S M!/\SGL^LVJEZ5B6,8TVPO)S7P2%,]!A8TD3'H:2721AB7\'FIZL1%V(,3%+*_M=OF;*L4#/98=K8L9N=(P#Z.(]02."PD\+-*

[R"PO/U2OI,@^Q/PB)SQU=P\)G M!!J&Q<2^N4]BX]|O"^-7NF;<'%&:]>A!MJ_TOM,;G@/C(WQ]DOA#7[VUM#O= MU%P2%H8H$;=S!SAH?8F#"&[-YF,XF"U]"PU M'+OA.'6[5K?*

*M1M4R>OUT@?4$SA8'LUAI"RO*>X)K\FB:W)A+>,/?/4M-*TK?&!%_XN8 M92-1KN67@1$C(3DG^XI+W2TP^$\ F(2T(R9$2'9*C!<%\ N%>4HPI8)_24 ML)X8L1<[N^-<@"/?*

G")K+,4=\Y !!]5_&-8U:MTS1+JYGD0,,1SG[#-3R5G M29"+>>H0+8$AJ[(MO@HC!1M#,Z1+PT5'TDEC]V!&Y(DZ1KO^].9.>Y?#%\W,#8W.# N*

M.'1M[5WK<|NVEO_[WMO>WGXOR=6%NCD0_&J(B'P4^5+Y?]9MJ3>9Z6.R5>CBJ|L>R'.IB#Z]_=GC0/SRY&>F^KD1O<[UWL-$__M/-B8W+"Y0]RA[6TIOZFZ-*

*O)_NV5/>QY4[A:I52X\|)OW/YV<'9U=B1_?OSV!-M9#I]7KS_<)ZC{T|WZQ\GP1^R*OO3R^.Q=&{D[/C$_CW|%A'5V=-M'/|%"|]K:W-P5]!=>G;[<({F$.3F[.OM1D\S_>'26B*-*

+O!0GP3%'Q_!YIR| M!UXY^=(>^_^;K9+!7(F^*4'?>OML$W2BRG.[D2EH]_#9:2_Z_.F|<.VS:K3W MHK>^O:7!?.O53]_W8G?GQ==N66NY&E1H[JZ_X(4&'_#6A)66?(?\%?F5S!5

M9:53F;M-K7H!2..3G9\Q0D.Y9]PO)YU[>^CO:A MZU[>CK6^J2HSWK.FUYGH36[$OS;I?_MS8_-U:OCGF^NI"^.S%3<\&;]D>E!]-M^_Q$O/I.D/1]251MQO8D_6.(<%L5>H4H<]E9=)?*

*O8<"[/31M2RS!6I\P?MX M|N'=ZY,+W.D/9Z=7EU_23CY[^3@&=(!4);WS>*GJ_#]:fF^_4?T#,.LOM:WT M8!9/2[!J<)3@ANU=6D=OG5?RJ?\]J_?EC"Q, /1J8_LP49]N"[,]6=9,X M,|*

*-2EA53N&Y*B,*@RL4,U.+:B0K\<9,58&#_FB&&E:?6O&V-/4$$'B1KB="_M C&F,@/7S903 \X?^&1B11H|\"+&4].WZTF8J1*!3]B$=+= M\|*$B2"4>#-*

*[AI;2(L+AK4>C17\G@E99/1\Y&@R|AT7NE],7!+044_!XG0W/#)> 7AT;&EYX)-F&DEA@:25 *>U M&@F-5\U3'[_&>WG!L'/XH:C'?2 $?"]?55E:58W|& TJ^[!!8B4L+GJ,L.5N*

MG;#S1["RR"6CNVZ@@4EFJ09WGLW7QU$1_;UW< M6_;JSA/7(4%_@B\|#NAOZS[OZBTPDVZ)Z\F$:/BC3#G93I260V^QQ'.(F15 M2?R&Q+LR?%E@#!0IL+5 6YWG/(,2:CS)S0R$E-

*26*4D5(4NX=31%@+_@/_ 4 M5F=:EC.8C"Z0DTD.|@T=(*Q< 0QJ0.P JV9JH N8%B9:6"G)K.)!QP96!(+ M"> $8UZ(@DE+'F'X%MP5=?,ZT^-8(D;ZR,.N8|F7M6%>^ @U1!%UGVDJ]-*

*] M8B"=$V,|!Y5B(<5>E\1:(PE:D!07A@\U4;,^6V3* M_NPC3!FSY* T8[H@0R:$:I@|;RK;9.:[_|'BBB9S117)L8*5L!(!R MDTA;+-,9LU4#1:6Q1*> .Z8&_N;?[W4U@VE),*

M95XK\;^;ZYL],8&Q.:!QG;N'NK_>J# 9< &:E2X4E@E,H5>9< X"M/:V# L/@ ,NRY4$7K#ZII]M5==&K.QNK8J9 MDB4I+3E4-.PGC$L&9"2S9O !^ATKSZ-A[_]@B))6]-1-/:C!Y;JZ1=G-*

*3.O/F M\!1)0$/=! T96CNX, <$'P]@)MSGB:+-)E-7RK1]HZ\UZ3BO%,4**TNPJT4T M;A5(B]\V:]TV#[@2_ !I-QAB0^)#-#5C&3-L4'WW16($U MQ%6$YI:E ,-*

A""F0RY#V62@XJ6CQXJL.1S1!I$7@B8MQ./RPK:^=E#>"[6H M+@BRP%:K8@B\A=M%9A_VN8(5X.X.I2[:O/ 7WJ`3("3;"BX2"ZC,@1N_ M\33J9#2S^#VA<5@M_*5ANW7)2@.5*

*+B$!2(B=8,6GYG.83M8"6EPO+OC]IPD MDYBR 7K{[=IDN"X4]%Q9RXQ>?:L9HHT#NJVD9(Y M/,F$G'L#"KTQ#&H!-7\/[WH$>G"VAA\|*2*+ 8'--2H+IZ*'-&B]CWZN5N"!Z[*

*KF=FWR_'/ R#? 1JQ/WJ!Q.CGAQD=.MT|6S"MR M|?YQ'X#87'>3A_ N^HX>1)"AMAS>83\}3?-#&T_7 7"!VNQ=XCWP8WAX#?P_3 MP;MPVBP$_.Q?]>,<"!>Y4U+4\|*9""01OF!\U85Q0[*

*M:*Y#'R@RU;#[]!2@I3K#@(E[7LV(R2,GOO0:8W?.Y! B(';.?^R1VD_CE;LR MR\K-Z@,8)C.*_^[,.=%F+^ZUQ[?2!N-5DV68/6>0"5],,GQRD>B/!L<3+2"3> M&H-./8&LO@+TH@H!-*

%5H;T"R>%=3"?,<<8OF>|!.+)M+%S2;IP(R,,&V M-!G UKWMH L8HA'$I",RE/O;Q0W=)W',B0&VEOZNZ YW.>M0'\I M3IQUX52#N3&0]\$_ "C@;1O"7-W\S]N+/M:>("?

+1Z7!+NM]$%CF2MK$FL5 M.UB#NDA#EH(F ^8C,5Z$L_0&(-&4#MC'5] MATN3!0RP1QA7^*8A*)MA5),T%LZCPGIHD0.\7N&&U?A:);O0 =!VT0!>IS MS(ZQAJX,]$.!

*JAK(.:B.^RM]_&<0:U]=M^BBU&|@6)DXPLTR.4U.JZ9+A'V3Y7? MZ->&Q'8@CND74RZX*G&@&CB(;H@X:/6!)(D72C&H:(GWH9(;#_EZ4I>HHIT MK%>GK#,Y$D 2P7_N1*

*,"K0S<7PA@(*GFJ*C5 #7#VN-^8("M63!UJI*"B5/XK NP+\B4I23E_'O+9TE|>W^*UBY"^+3%TMG6[6@0L7G S^0LE>Y6#4M89!3/'??7|SF# XDA*EO=_M>47N!|A$(1M*")*

!9/GJ1D94MFR[{Y#OR(M]81V M,2OKH6VS)U]U@(1EW4/6 1^<;N&& <=00;4 T0L(1X&7* 2]%$=G]]S* M2);UTD!0IS0#L&ZF<"2,Z (J/1$EIOM)2H8U7YFX4A?*

*4.AYYGJEL689H\DM9 M]B6HJ;7W-[F:B2-FJ*W-S:UF*P8]0W>;MA^KD&*[4A!FI$\S<(XM2"^2*6E M4HJ_4@\@I'>^"?#AE'$KP?M<24IT&?(XM\ATCSY=H/";*SK;'"*

(ZI0Z6VC6/2>KV0A8'QRXU9]A++7,9,Y@=4F'-M'DHZ75;V&QIDYXM8#>*3P6/2B"1TF)D'H/5;43+95)!?DRV"A6?Z0S>ZMYC M#^C<*@1W"0?>,R!*

*{!%1GEF4{Y=@7=|GA1.1DEXGT/+.](E=77G7R"V>'83O' M)M,#[.' MC,0NB2',4CY_Q"D?$BV#++(IN(V >AWOF_.F5:*T$-&';5)-_IZ%6$'ER_,3] MOAJ9Y0#G*

*55DG*T,=CEDIKK7V%8BJ[/B%T#8.@.Q,"]8-9*8,FN^6)M0$,,. M.-/EGZ"Y=-47{)Y/++:=L[%.1JW"A74JS ??-]7F*?C4!O?PH^O$9B M=.*

[K|>@WG:VMAT56+=YC!W+?.8$!MPGJD<>Z$%%_D!*$AE_C,>$;$6L!YI!@,%V+|_B_?/AV8?2%2%]MPV4A XO4R!D MX+-[*6N$T"'>\R$M9G+;A KE78MTNB:(.5)BGK7MG\Q/3]S*

MW=O^G<+.@!S6,J>-C^6L%5.+-ZN)AB]!(W,',$Z+%](P)5-Q(U5*$.B5$FT MCP/G0KEJC:JUF%"VA1&M7TR)43AU$LELC:C5/QP5:%_^ M],8!L,.T'+-'"*.8<$2)-*

)R1QU$!IU13.@_P@P)'53\;>T!AF0.'RZF,%G MI.OZXIT.@1XVZTO84#/8WR'CNFVBBN+,5]"S!\]&BL{UIRB-$1%QI17??D9 M!+4+3@57=0I G"[%!EGFX=Q[B]+

*[MNG{]=:EJ#@@&M>&AJ43%3TR>L^VN MJHY75ZJQIX5,TWPIVL.2W&3*CP2TEUSZ H9G9+(7+Y.G O^P\!=FG-7[-)0 M:IEH1@"RVU-A/ZQPS\$A=2>H'#!@&!0!$_91L I-*

VT4]XFP0%.@+8 M<(T/CW$A) :4F9MPS<,VLY&1 ;E7_I15:]L_^HSV@RW O4W AXGQ$?$"|&G< MG3T;D!R9<@C>T. ^.F\;]'")P'!G7!H8H7P2)+D%:MR&5CYA*

MR8,_":0@JMM+9O>>):V)UW].%-KD"V;4 ^@_J>IC,31\Q92=@M#0IKR#<(:T:HK.K(@$4VR:0/ M5_ES/+\!\7\7_<@1^YOUEC'(_?Z:WC.LVZW B5OBB))MCN>Y$(-:V^Z,&[5R

*M>_/[!#*XFKJ#6QB+1>JH'D]QDA'R>+65H%X(CB!T=S&>VSS(1@-VQC7^,M7W M=)(.KY@Y[\^5Y2[^.=R+G;6FD&8@*:JU,.=M 93&\0,9?]W&!:%;!% MB8Q9> R>1*

*RCFSX!D2MR2[*0G0M[*GNM|H/#]?=CH 9S<"G*=C6N4W"XA,T M5Z&6HY4%ES7LO-,++IWMXA?/*\,I9TC+A=P4FEDQH,F2U2=T"S(4:?)HFR"QQ:5,,8:1-A)|#XA&M*

*M4(.117P2S97U%T;D!AZA],IP;]2Y52CX&Z."Y=B]RV:ZL_66.\-(_B5!-MN?MQN==(+@%*2@9Z*$RPU>.P#+CAIBTK9$ H.%*%39PT$6]P@J:XLE7%:$*

MBPFDA4]#BDV4L8$%PXK%4GDC#TK0.2.O3KF2\98I[B,O_V_?6]NB<0;G0AL M\.)!4F\N^<-\4A08F^I+2QZ!A^JP5@4";8J:E/(B(S_WVG_6>

*R>M@\V41[A+8KBCM+HU%!_"A,&.P9Q0'OG_,&U$%?B M7);_8ARO=*5Z8(+A^R%6FHVTGH&AHP$P*I_Y.Z*.2=_1QHIW% V,^R7Q,BC/ MG,18GUI75.A1C/0DX7*

HJLFN+P&=N9X&P8P&AYGB,^S,)EB^BQ:3XLL^>J_0 M>XA\E)>1CQ)Y-POEELY!1D?(X]WY3I,_X<#4\O!UOB/CAM4F^^ F-D4>AT MQ:Y&9\0Y%4EI$]2[WSUN5$7:?G':H?

3:?]VT:HE;JW3FS^>%J:J.1/I2?>%$E]: (9CID0;\[)N8Q(%U!+LA?K =O^IV@W(U2EQ>BZ,T,V?C;/0AO_,-[*KY#.Z+OFSC.N]H{)D MN!0L$=82,\TUEUD8:H6.WW\2';W?19N

+@X5:Q!4RO5 ,= I\EGH>H@/10%[M]C#IU#__AI\0A'-+?:_QV2"&%#M)QN?G'_ ,^P_ZVKDBL"!A{(N&{4I,PB0H6I+Q%)GE)S)=$_X!@LL5C9!6FZ)L<2*-M/:*

(I\QZ$YQ/VF=^Z5AJXMSNP#ZL.JX;GG;=X)Y07-JIA) MX.&-;*BX+8#B1'(#M2GT+&.|:>/Q^[H:N@C@BN^@6FG0D-M'?WS>_%9(H4!H40YJJ;28]30G-*

*>Q2VIEGYP\O'{2UK4K*YFZK+)/.^-'+'YM# M5_|_?%ED15VG,RKFBS(O)0!4:(HD?U9#-2Z^#DN,_(&=LB=5+=#>D?8!)# M[C Z2K(5)O1TSW0:!tG0*?*

%C$XGDB.7,@T+;&11[&|3BH>)+B',_E^A7,7 M<8M3;K3@9B!BP8K,<=;,+!,1(I_Y>OL.@T>-GNBX 34PO<-2O 5=,J6FQE @ MW'2TD;,-5W[M=K]\P*

*]GKORP48.AQ"O*V1ANDST4&-SYOU1LJ?AN3OCV0@Y'D?ER!B>7Z?:$?41+1YSF(PMPU+P="O# M.3_-A^KZ/G+%U0(C/8E.K0N9F4FU&*E$CQ1C!LA(7"A:LLC\JHHTU"@_-0 M!&M]"O%W]G0Y)R*;/B+PC+D:HC:A4HO(/K-W#VN=K-7SAP>;R]I%47Q(W?_8 M=(.LT..@P4)=*;<+MR%;F$VQHP.>7[TKWDRX,2"0(OG6#=U"PA;;M@L[^5"?^ M?K#XWBC<4<>VFZ@OM)X#(-&7L#IN3[."@M+T9M&EP%;A5[HI0%CAL/&>>8; M9EY.!+#.6ETXN);.9H&4)P\;RJ*;K=0Q$THZ?&\))25*UP996>,CO+=7=\/B M8^]83N"G\.B;- '6P:CZ4P5C9^NBQNTFP?L)3N1A7=5E>5S ;KIY57L7UP%>.4B%U M:-2I.45N(+(?G)K'*> M3=*F&("4916*<%PBA_4B%#I_GO<<=G=*9L*64K*)&2DM?!H%D3+W MYWAEM<;!5#[%O\A6]/02+[W/]C8-8+93BPD%#K->$B?Z#N=TW(9.K&)D-]ZR MH/9M4YR3:^?+@A>!/K$O%B^]0]Q4870:HN59"(IGDW)O2A:5]UQI?.-<+CNS M8!MH4G\LUIW7P:#\=POJ9.%<^OB(#U[,K7E<"RB$%]BE83;?"IW'->M1+U32O4$};1DCNM5,84=E9W8S[15.I';8> MD9W@P@&>R*,;@-8\):85@>V9F%WP&["5- F@#O+,.'X\>INEBH_>^P4M/YX.#@'1U+>)?A.-LZ]X*(;'2_.MO|RK;'1<'2U4'-0?6M1&RMlU;25?Y7N7\'IE_M_KUV_TKI+\0K>8d6&4Z$. M$Z#6Z6O80MWU'OX'Q@N%C&.=RP)PD M1#?-Y8SF F=Q:@?_OJQ<+0K+89S(LC46&*AL(;OXQ5R:PA$@>&>^Y!SE'7&A/KW#!'7%I6BY.Y%.^SY,KI6;E;G&R!.U[6MUE)ZH=A8 MZC5!)K@5OI($;.AE6!@:@1-<<*P8.!(?@/T"F65X1F?AM37N!;/NJ#^8Y9W-.M3?%;HWX:CN18? \.^K4$'^?-"-]Q6!@S!(;.4@6Z^P"))D:.<[T5.CLVV?G;U__$%Y1SV\F M%KW-S;_W1? RR>2Q_#]_PV^;QJV>'T3AG'|Z%@2*I$YB6QC1D-#C"E;DYM]-MH'5NX#+._[F6!L6'LOU5D:.^\?GHF->-W?'U]TKAL??&[57D?1VOF_7X!6?$PZ MV#%#:]:#_.N'1FQ_.WO_\X\GQVY- WJV=7!]OO\PF[_/,]_]?5%\W@'/@'WO%N:._MBDQL4*Y<>1;Y>]Q63+/&\(F=S?E+O*:.RHJ#4'OA%\W,#8W:#$N:'1^M5]5WK<]NVEQ_YPF^_-49=__)BZ_F+E_T-MN))^W.1?#_YG? 5V\584J9:4R,9B+RW%=9*H\-A,ESDQ9R5R\W.QO:F]M[XK^M7G\G\HFV.'LOUM=IY(.)]J1(QI*TJOKN25T-UU\^$9O1;X6#$TYD=5Z MIBJ55MH43T1JBDH5<$^E8Y#5-4ZU:_ MKO;Z6]-JGSX.Y43G\[UO_[*S:O]23Y05I^I*G)N)+.B[_;G,,EV,]K9T(3;Z MNMA_PLN;MD9UPRR,L-\UXTR66A;57H$/E>]7ZKI:E[D>%7NE'HVK_8DL1[K8 MP^N?'!X,#D^NQWJ@*]'? VM@^V!P<'FQ,;UC!Z@>YQ5I:4W];#.QT_-,9[O>\ M*>R@*I<>,V'?YZ<'IU>B\]^QUW_[AXUDBWIV^Y?@T"2UT5W^ M\.]\6!R]/SUD)H%_3X_%^O/U2&84Y.+]_] M\T2<_71TFHBC"[_41\$Q1S\?P>:.?G;'O@/FZV2@UR)@2E!WW]W9 MT MHLIS.Y4I:*OPV6DO^OSYNW&ELV]\Z/*_L.,]\VS[U6Z__^+Y[HNG;EGKN1I6 M> [*NC/^""%!A_PUH25EGR'_!7]YEVGT;[T'4O;\?ZP%25F>Q9D^M.]*?7XA],]+_] MA;'Y.C?\LZV-YTOC.Q4W/1F_)GI>_NOL1'SX7I#T?4U4;<;V)/UC"""F2D(F M1:K$\9]=522\3?PNPV4=7LLR6*,5[^GIQ_>O\3\$N.9@1MGRJD!1Q#\,]&K-MQDI\^^_;5+BH-V8RE<4<>^?OUA(Q5J4"?W&$ZZ5Y8<)$D/,H\&9W#VVDQ07# M6H\F"G(/A"PR>CYR.AD'3PH]]"TN">BH9^]\YK* Q5DAW4WM)>'/K?7(FS3X MPLU.]T=WPR/C%8!-)Y:6[_YIH$4%DA;"3 3U5AHO&J1\@@UWLL+AIW##T4] M&0 AX-,TLC%ELT)+*ZQQ3Z,)Y V2_3"0[-""MOOU@Q<< 2KG.]IE#B_@,7I M(LUK)-B5AA&7UIL(/11 ES&0%EA%3$1UTZ:V^5P.E"K@LYEIO)VW%*:Y%W"2 M'9LZSP1>"Y+3D(KFOHDB(I6E&M9Y/M\0CTT-;&^(.^L!O_/$@4CO?\(7X @X M!7\1#WY5.86;=$>^32*FQ1MASHMTK+(.?)(CG$7(J\+X#8EZ9?BRP!ZH7V!K M@;8ZSWD&)=1DFILY""RI,%.26D*6<.MT2@%_P7_@*:S.M"SG,!E=@$\ICD$O MB!]P9Z;&NH"Y8/2EY8'0UE,<]Y=?? GGJ96!17L1${EL+)&C$C\26!6EH("50/AS8%")$>KC%E8VR)%R\$4(/&DHM M4%]K&:ZQN]0{"M'8/6&!L0OAQ^SS<>FQ#MW-V6'F4L"C+WTB/> U.KTBY+ MT04')L5N0IRYQ$AD2C.RKH%Y)"KT.B=>!W$HQ5#JO"Z)V\<2]H\4*D8Z=5&S MBEV6D\'\$W(22\FP-!.Z($->A6G)_((9 2%L,W+B&!U]^8DDP$@:'C7"4&E\ M,&?S."A:?BR]S9* ,5D>R%JC#)BZ(B*9 >PCXPAG1W[=\!A3D#$\4TX,+(JE M!\@UC;36$!%AUDSE8/U9/< 3P'T+8W_]CY?,_]< *=[DTH)*P^\GL (R^0E, M6XJ9S&LE_G=K8ZN/YI"<1 fM[>VH_OH;_Z^VNW6F+BS"(N%?XB*L!U)_-,NX%TZ5YU_#>F5,(CKG(,B;=7\!E9C%ADX$Y.I^-/SOOH..'2 M 1(1P5A/H@; H@*M+=O"90@Y41(03$^O!=V#FQ4I*!+66RO.1%R- -1AO2BASVL$q=>KC%8A'.(1+6W95AXP#MP6:XD\)O;HRHO=]+'TW, 6.0 MK6(C1<-^QKAD+,8R:P8?H@<04O>Q8->]L'12#2TS,W^=#9N;E*VBU,Z4R9@W.D MR!K]FBTT++!C0D^$'X%,^$^3Q5M-IFU4J95LP?6:\1%72AZK"!/AA;1R,U] ML<]QP\.M$7GA^PGNG0:S#GP'!C991FTXBC6 KC)M4WST91%1A 7Y;.G L' M*R(R&7)D2R6"%2T>G.,1F.:/E <\$3'NWU)^V%;33LH;0?8"5!>4]X"M5L4(M>(M -EI[V.<*5H3[.I*Z *<14'&E9\A!@)))@(RSO(K& RARF\1M/HT['GP#,,3ZY T:)Y,37'S@=/MLQ=R3:W8N^L7VGDU7H\+I>W8N^;\.,0\@#M(CUO>B5AA&7UIL(/11 ES&0%EA%3$1UTZ:V^5P.E"K@LYEIO)VW%*:Y%W"2 M^YESHLU>WFN/;3]SJ\FRS>^SR"6NIAD^.S;U1HDCB9>12+PU!K--!+(&"M"+ M*305*6U]PHDQV4UY9TDV'&+9IC=SBS;"Y=TFR>'LC$Q-K.48"9"G 0A[CZ MWO9N@#6-- NT8[.80!,"-";I.TUQSL2:%OG%Z%*O'9^@&*R7GDW;.Q0'1R&%^ M$QG&_>W"@>Z3..:(/5M#?U=TA[N<=:0/52"GS;MP],'4&\C-< A^$O"L#=&K M;O[F?4\O6T+H%{5)/M}>J2=2) [^B01_<.<^AH]@O!"HF6F3 M:\]&@^#QD]<<*BJ3I"F"%;U1K3 6R8.K<(043L!9%V_ D"E+F1$B!>\L MG2?QI?XK6+F'+5=,7*SU5,W^=#9N;E*VBU,Z4R9@W.D MH!8@B7$,5DC%F%6*W%L#9Q?N#X!L0@H@8M[*)N, =/ MK1FF 4\H@DX$F&#R/#5CDW.&VGV'?D-;ZBGM8E;6(]MF3ZJ$ G+NH>L 8B(M5@[!NV& <=0(;4 T0L(1WE7* 2]%$=G$]JS*2);URD!/IS0#<&ZF<"2.Z (] M/1$EIN))2D8U7YFX2AK4,AY9YGJB689H\@M9#B2HJ?4/U[F.BR-FJ.VMK>UF M*X8]0W>;MA\+GF" !4A!FI$\S<{(\M2^^2*6E2HT_4P\@K'>^[_#AC(M2"!+6G M2E(2NM9V16,7)C?N:`\-;MT0('<^& ^,;),(9XA(9Z9G(*&$X,4JL#,@;1.2 MJ0TAOO^$V;D%B"8#&P)Y(9JZTFH!MK9D#2A0=_K%4'=7N.X3"#RJ2>RXNY5TH(-I[IK4^6J+6@,].DXB++1U2_7O&@ 4 MQ+N=V 9Q3,L-&#GL" {)HSVGRY%%OD>D^7+]QP39V=98 MK1%5F_1W4'SZSW19^ B?7+M5'Z'L-9DQ6%W2H8>23I^MY##]C<* 2W"??=,>!Z!%1GEF4(_MY=@7=]GA1.1DEVGT/+/3DVN|5YW\PME? V,Z)R?10NXHWGV5OF [9#7_I(^)? M+OP2VSOIED49CR9?Y>OM0;K6(OHH=NAKOV0D=@=E$811RN>',*5#HF601=%M M!,SC<,^"/IV+UDI$9--? EU&J]'R!,OL/[WM<@L!SB/M76NM?8 M5B)KCNH^X7,%@Z"\P+U@UDI@R:XI8FU 0PXYD^6?H+ETS=<#GT4\LM9VSK';M$#0""*J@?8"[X?J P#\>A- +Z%'R%%TXZ9KS+IW%SO9.L[42UWF\?8L5N0/I!2Q?+,UE$@.]ETUH'8RH,EFIF('IHH+I?%'T&V$2!:(MM83UX)'63GSS$5GUY"<,+ **8G<\2D,D7G/O%&K"6S-%<)GA[';^B^XR)@% M=/'1KM2&\R; 8+@0RX!+W^*^>HWR-<'L+FA/]O]+++3=T=T)DXLVUE)*9;Y. MY2"!K"^>/5V['<5H6.*K5G&_B^$] V7A0PK4B-G -P*)M.7N$X M>I*-?$T;'-F"?YTS6$I M;E^%1T'Z;PY=(:-3DIA+T8ESP?\8LDMSYIHK\&E*M$LT(0'9[*NR"%>XY.*3N M)4#|@R#(F#"|@16F6FI[C&-W5T#/M20X0$E' !NN\>$Q+G3$@#)S$ZYUX8V M.C(@]H?Z.I@^P>? L;ZW!;BS"?@X-3XB7H @3;]S9T.2(U..P!OZW7'31)4C M\&Z.@[E*BWZ)>-44;DF:6*%%B2Y 6K!P9EIR?C-M@9U#1<5" M;)K+1O(H00'7AX0TY1UN$D;,4%G5D2&*;))I'Y3RQW- \>;>+_^4>_"SZRQCE M?MS\-+MC6+=;@1.WQ.D_VQRU M%R4CY/%]*T&I%!Q!Z.YB/#=YD(T&[(QK_'FJ[_$D'5XQG':RP,YC>(&(N]|G&M"I@BQ(9L_ 8/(D81C<4=E&]7:%)II$:? M#%EM6@_APP0G;8),DM>0>$0KU&!$$9|$XNF^D]KK">GW__Z2+8W%&LDEP E)@3]^]$B942FG M8)EQOT$:UD@ T&"E"OM#Z"+54P25M<42+BO"Q032P[<1Q2;*V,""8<5BJ;R1 M!R7H')%7IUS)>,,4=Y&7O[&?OC.W1.*-3@3VC_$@];^0_&$^*0J,30VD)8_ M0W58JP*!-D5- RD'QD9ZI,..C@T.J2T&C193\6=4873:"*&F/SW(O@)/6P67* M(]PE,=Q16MT:B]9PF#'8$XHC_Q_F#:BBE)Q)LO?, (Y7NE(,'P_0@K3<7@RT83O.BW28%YBLP1A:%3GMV+3H#$JE(2I,@W?WN<1\L MTO,+TSZ^EE'/[]$RZ@+\X#QD43]1/Z[CD(DO<+,T#KG730>6N&-*9_X!"O M]$++N']>GLHYN.%C8 1*W#J.MH^2!U=26S@0#_2=3+,&@OS'$PJ[6L354!14%<< M4M$3P.?]NYXkR9Q$IZ!YOY108'M;US8$Q7UL8#FF4]/VSN_@ZJ-,P/RPJ%K; ML>_,1>FY,$(W? S;.0AO^,]_$K]//Z+KDSRJN]X[*BNURG<.(F19ZQBP-U:/C M]9]%1^]WT2:@BT/%&@257]@78FE[8\':3G=_,+N9]1_UM78 M%8$Y#,L242^?[+6P&79(C5B6QL':!&6HOH.) MG"@ CQ7F9YP]ITF03\[!SA^S9* 5_T&1&BJ80>+E?-.\##V1)WJSY?$A4L M2I6K,.MJ('F#3/%43F2Z)OP#!)6WK&R"M-SR8H45>T /AIGU)CB?M,_T4I>X MQ+G=@7U8=5PU/.V:O#PHN+13"2_O ==.0:=2U^3=VZS32*&5* P8676=JBEW MKD15<*6M:@J0W)YS3\\!-4#*DA":23@?,U18)(@X8UIL/C8O^)RAK(Y7W0E M5_=+X_I4XF!"_; [@OTQ5&;)"]!J\\X*K#$L?S-F0.RP"UY$<@.U*?8L7X$YX M_$'MRUUD9(PR###A6'(22_MAYAJZ"."*JZ!.:=^0=_-?-[\5DAA0&A1#FKMM)C MU-"2HY"I-EHD<;^ZA3@RY$4(VYQ\; (W7V:,K\NCTX#]++?NCI(]#=_<&<]&R$X M*D>\/PZU8ZH3VCQF,-D:!E6@]<;&<[Y:3Y4_ "1*ZX6&,M!=&=I=R,O,]^C5(-M)7]D&#- 1N)'T9)%YC?51#UM$OJGAR)8ZU.(O[.GRSD1&? K)XS/F;J0*UI(E ML_LW<-;I^O!_.'!YK)V410?4O<_-MT>*_0X:+!05\K=R$-;,9G-L*,#GE^] M+=Y,N/$?D"+U@W=0L(6V[9+._EPG_FZP^,XHW%''MGNT+[66 R QD+ Z;D^P M 0H+2]&;118!6X56Z^T!8X,#QGCF"F9>302W*B<]&1 MAU&!ZXAL)'LV6'QK/GCTWIW>//'>0 LL>SCS@9STNC$Y1>-_ V>,'G65\!3= M,*&(FU#2XQ-+2H2N#;*RQD=X,Z[NAL7'WK& /\^E_I9W-M,.L)A0XS'!!G.@;EI-Q&SJQBI'=>,N'"VK=-<4ZNG2\+7@3ZQ+Y8O/0.<5.% MT6F(5F#&WYG$MH!!>@!;,,CL$6<9TX()=@!#[&HT"8F(NF7R+SX-LX=*8J$<4FH MT05?XM80V$]6N48T)-[=_L^.<6MM'H?T/'L&5$'P.FCONX%FU4@7C M'+7?(^6?8I#%F^"(OQZ?*=ZYAT#3FXM<18G=YZ('IG(4I6,UW0J?QC7K4;]4 MT[RA*6D:(;DW;&"9&=U,^X'3? 5VF'I$=H(+AW@BCVH 6O.06& Z'JB:A15] M!^P63)D!|BSCW(DX5A4@&|=8D2(R_,^ ECVI<^YH3+!ZR9=OJ=QVVI2?#BAS M$B*4"^\?4MQG&@70IZ#(VCD?BVG? WPD8O>DFRVP^!&Q98:39IS,ZZ>N#HX!$53W^Z6X#O9./>"BVYTO##_;K"BR9WW-[83L;W1[Z5K_*]R_P[= MO]K}>^7^E=)?B%?N;FSWQFNB!];#4(<)4.OT-6S?\XT^_@? &!S0.GT$0MY>N M!-,%E+],GK&;A$KGSH<)4;'|>P&8V419T?0IHX[OT$RMX;060RTUQZ?QMR| MA\8\\GK"W9LWOL MV5L"9[CN?I)7O&\=+Y;TPL7M%" M[[=CEQT00%TX]+K4B2V4"AAZ)Y8K"EV5#P_,Y:K.V20T)4(K\PT0)^O25NLIO2=L(G6>8!/<"E\Y C:$,BP,C<)+CA6#!R) M#\|^@A72B+[OE01JE;Z# M1(;,C31G>B9T!MV3L[>O? WSB98U?@BSZ6UM/|T7\CGLL?P_?\$ON\:LGA]$X MIQ_?AX$BJ1.8EL8T9#0XW+<)-QX>C$M_Q]G1VY/UU^7*^:R8, MF "G MEP>;@\,_SC/?_GU0?-R,#P(!]Q;FBHI,;%"N7'J6^7- 1$G/AY&1B0PY?_#M MG<0$/DZSPJ2)G*7VOC9=]Z#)6A\N3A48?SOD>Q;JB5,A92UQ9Y,)7N2G6P)"6E2MC3-A! 90E&*"4F(278F M8U<46<<69BPA,I,,PVSW]+0V=W_W>>>[IX] [ISKSGG.?,^[GNIV?[^<[SV&/ ML^>_?=;F5N8 !P<'<-7Z &P2<-DL.N@:-C: FH /"7)P<_!=TO0%U:TI. M_SC_ZX#]OOJ^_>]@+PKL_>_WA3OMQ?IK^M\X@"/Q-0!4I;.G %-@#P?'O^__ M;)Q+&Q*)7P :4+L/$f^32$6. ^]#OP%Y1+K&#Q\]RB]O[\AP* MDS@1FU' JW2NJDW289"B?/+JJ3@^?BEI&5DYE<,J1XZJZ>CJZ1L8&IF>-S.W ML+2R=G1R=G%\<[_LYQ]P+?!Z4/"=\(C(J.BI,?$/GX^J?:885B%\<5E07]NAO MSG:DPBXI&79|M6E\R6^\T. L<]9G!]MCT!QTH|#_,&XE!?49P><.E@<9_+ MA,=;GQ=_|!3:!$4HM(^WNB97/OSP[OF?)Y A!QM#&/M0E5K]/74X;&_-?'IBF M@RS8]AWIFRG9.:\RIS0D\N,7Q:(@/X$+ US-ZERI7X%-\UM%C"TT,&Z6KL@'N MQ]$"I*@4DX.,BV.UFI((E#;H'+HPI"OPYH1%R8KKD4'+4$*B86K*BM*<89]3 M\ZG+9]!:Z*ML8&+(;O(7K1:,HG1IOQV6[MY=D//?SCBODCFTQ\96K?3 20WK M-8[Y X$IK+=LX(H/]++=M@>$)C[4"F<#B2VP[...3ABE4>39T@<3'>]Q 7B6WD M-Q=))T7D.P>#V"^\?,KOZ,*\|N3\12SD(]X{GI&*C?"*-TK+U5P7##0@L 0B MR .)/N(X0N!L?,P6,;&RYKD? 0A;.NOBLD)#F[B=V."_DQ%O'G;Y%MEL_H\G\ M?8**T)|H8X4+MG:!=BQ9F&ERYIF'ADNH2J0?LP$EJ!J06QG"WZ,B2+BXK8"S MJN.Z!'"W\1^2!@<>%6=XQO$:T MR% (3B(N;.%$9H(/S9I1HY+R0TTV;.E.0?;*GCO9PY)6BOH%GO/SY[X - -% MCK;WHKIU/[&:BP3BBY_XCGU%ZP%V/[,@96KJFX]90E^A)4NBXVDLD),,XT6> M:V&-@!A*UWKF?=M1:|NHBPW"FK_E!-6_FR_C%+UI#*R7G%GNSCMG=LZ7=5Z?O3O+Q(0I@;[& ;JHQ=%/ CH!M:D?E!EF_;X"/H3BTOH\V(%-)HEUZ?R.IS%K&K$%5,+I)=L>?!KF;ZHWZU;)E1>:^ M@\!BG69FP=<+4U9MW6&O8-;S+>]L&3B$\]&%MB++LS(L*=#4(TGQ6MY[L*R[M^_>Q&*D4=^=6DS=7IJ0_NI9108?/;#UC"LY;N&5%*Q;<_.G74 M$++FN3ZDYQ,("AWI7W?:<4; [%5]RG_F*JTD)+(|'>TP+"V2!L(HL7]$',8T+(+M/'$ZZ5P_#-*$4-M>M?5#2U?=N#QRPL3%G!,YQ(R7@W%ML,EADL^ZMLH"6ABE M$BW0DQFTJO@;+A)":\J.+#7@-DL8?ZU: <.6DW40OL?K#'7-;X!.O: MI5E,F4LLWWSRT>1);AB5/R3>'1=BQ'TMD.W.:UL>7A/$G/-.6-H0W+EL|(< MN%%8Q>"DBG>P 4F\>@@+NV1=6QK&5,+MG;#+MV3V%Q8I6>;',[J\84- QS (,.M'DB8%4).1!6!C\EV#|*%?.RF:.4*-IU2V?5Z4QG^7M0O!P)Z3WSX+.O"4R!Q MQ*I9Y=T=YYRJ$16P U%1E2&^3]=>T+U64++*@+N!+F7:*)$\2(^7-NR MJAR;.>TO,*&%\LP7@[D/RY_+"\HTQ5?UO$HV;67D^4LVRT'GBH=X1:Q7]UX4"Q:8A5 MD/8O1[GH,HA_EI2=9]4>Q\>H1NJ-O2]XB3U+PV5,*-2IYAT8.L+[.2"ESV?9R/W]TW? BP(17)C:6X ML8']0^<%6W0H+]4%XTSV1[ORL(&CM=LU:N8UABOMFC%L@%;R>2R^6,N]WV81-M MTY-D'''SC723/G 'A&&02X.HB[V;$!$F_F:L#QO8H F=8ZB=PXUSX)(Q+HD M&S#-28!3D)%7-Q"L!MTQC[Z.VY"'X72$[&=P*BH8+XB_)R&:@_6R."D!0ME M]5G13FN8&WO (]1UI)Y@O"'&Y6%"I-O\-0 NHTA[#M:%*I-\5 M&E&/2Z(],(;\|=/H6/$)-U7U#.? {>PO#GGWP0._K5O_>?Q64-'*O&1)Q" MV@14EMOJ>&E^WQ6LQ =8=6\|O;OPLG77]AJ;X$B;.?*9<67S?]#;MV7KI=\E\|M-45ER_;FL<59]M4!377))!99SN\= {,_9ZWE,QR59EP31U1Q9,FA+%BL7N)U#Z MHZLA,X\N#1=YOQH9\1K-[PE_I2HM]3<&]J4+_^O.'LM7[U-D[=[IK.[VL?B5 MZ'*KD%?]?-*V$'$$$1.- $##@Q+]Z9U);K,]0_X2P"S6LM,H..2E(R_CXWE%V M3ZA#B_VCFQHR(CG&]B0OUU;6P>;!K6_:CH.Z]T_'>;D%ZV5>]0X?]G52B+6 MB\_%@9/CR=GED+^?7=8L| 3W\MH#]LD=WQ=BN.WZ0ZKYK-R:6M2%EGCY^Y"647]L U#Q&W\=[I>TH3V!-MF0$F9Q@-Q?I*0-MS9%$W.^":V;9?_PS9_]_-STY>WO8VN)@YMCYFS#L2DJ+-MZJ.W^2K*-)O- P%'_JN#3^T3#K&:/'G^GIZ%,#YT]JB6XJE96#29YE&:\]IV M!KL6\J<'/B=G??FU\Z]D+T3UR_6LW8.\(@#BYG8*7EZ@PY*U(C#\ MOMC<]E67IH_/]LN5GU:Z;REG&*V^D8(O&F3*.8K@(DR-YSVT8#98(G2B7A] MW]E9X:[=-DV>]B)*5&,>;R,C(#X<_5O1@SBD\Y@Y QSC /,$H/0)1"N\3K7] M)9;384U9K$]!:D>%"8UDG[35,- GGH3IZ%QO>-17^>H*/YT"&]UUH+\Y \CV*.M5F7QS](-EEN.4 I+WE;BZY@DG5D?G)O=&O/A6F<,+](5:2P/!]>/=\A_8 M*CCB(/1H<_T+ 9FJR-IH!(+D=<\4@5$\E#FC+;PB7OBC1O1N;R^'(?Y60*RO MN[-[0Y"[1."2.MFQ8RQB],B/BVP@"LL0\]D+]N[+]Q%*J[9EIA,"8:!2>OM M,FR_L3B%IBV@G\30CC!Y-Y9,//UG5>I[K- &4VO2%E24KY>MEMX27. ^(8]O2 M!!8(@!-L@ =`B#;3R8',?+7$&=:]>QCOWZOA=VMP>X/XE*_[?:R9:>1X$Z=[MIG?S%"+[/*+Q2 !KR5L'P.5*]JY.2#B.O.,X8$2E!45X5(& [:>F(H_6>KI,GJK4>)?YLV MU. 8H5O1;JN"OS_Q\;#5+7CBQ ^%..2[/-IA7W$9D?L^9B,@8)9(,;X\>G2L M].(KY]-2.(;<315=&L;(.@"_FX(<44;I;7[<CL2:4$>KM,G MCZE2#4WUV?KJ]*? =4.HT2V:1,50"/GC*C[4?/:-MJ[TV&IVJ>HX4G6.;?V;=4DD>V\%5TU8UO =X^8\QAGB6)*NC*>7 M\;C56$5Y?!,JQ .%/5$E$^W0V9VG^>8[<8MY/1).'<*NV\+:9Z=\NF "OV^* MG=8F=R?1RO>R6,4E("\D+B4V'LD<]Q)2#_3]2HMIGXR*C M1'=RB[^VC]@C"YHJ[^.1^^BB(*N<:?.Y;?DLV09[KSXWUA#E-4O;O+\E\+T9N MXN'7]$$$$89O*E#Q,,C7B+]LO'O>IMK#]<,E4>NW#O^<+/3Y&PFA;H"2+-.MD"DIE8\+O6W?1<.[O)7K*6,OC1TD1<%[=N>(4?IR.?98%GYJ.G,KRI.C39>H MH:/R..W4VNU-Y! ;T/\$Q-D(4PA!--V%$I2"4%VXE!.JA#FGJ#Y6=(@-PW- MSW!@OGG=_*;3\X)[_118Z45V" ?S5DP#WI^^-F4!98#[_=54ZHB;W/^P5]O15'EH>]S0ZSBU4(U MLIZYEGNOJB:T$X*01DT4W/H6Y9=+6L<:2F'$'1'YRY7*(A4P:ATI^ 7+#5 8 ME&R;_6*_6W_B5G>D"4'&]4>*T&-87Q1YP8IBQNVFZG[_Q=]^/B5/"1AZ2>V M^-)61QH;N?"EF> <%G:3X]W/JOJR0?.C=.4/V MN%MXU;#MR&I8[@#5+/$/FNN\|T(?H85\Z,&0QKGXW:X7#)A(/ZDT1IQ MIOE'\|ES#0#K13;/G@FX_Y(N.%N%!E&(T)TW_N[$^F8,\(+Y=- HL_D_TP\'Z/?DGP7I8+$/H]>3T=13'4'\]MZY3(-=W!SWB*6=0C=)@MI46B4D)A7'';%K/F*[@HM MGZ9+ZQ>AEE*$\O'1;MD[S;WY,[[RWS,/1#3\&_;G_[6 * T3!@X/M,'HW#/H MF>Y5@C!\;A&W8T/L&J#S+++.!W>NUI:U^;B[=3AW]TV6[IE'U\R/O7>0D*"_ _M+,C#'CN>3$O(,XDZ&Y,VM#+0; X&,/90 A_7XO: -]N]+KJM3^O:DD M52=VTCJI5VT(7_4'MGWF%;? +#!$& 7>]<-<3=_%A!,J?KJ>IDGF1C'UJ29XV^MT<*)H#BJ%11ZNV YEF"_E,LWOG[?,256'!0U,#QS\Z'Z>[G,=<1FL47 M'BPUD"#H,@>!B!Z[$ST3F>/6B;:=C#4- J[&9()K>2Y3,M?@,X$QO[A&J;U-MZ:L=%\"0A65!3(8.J@)1,QIFP.-2XVQ@3 81X-\M1B/IS!3+0ZNFW M1)Q,\?,[FM.ZD&DR?M[1?[AX7V47%K!"H-S =6M/I;=^9 2 Y=3> 3NP=IZN*

M,O9FZ"8#KQ(W,E39=WWM9R/|W-V#^WI$TV0N1)*LNU6':MONGHH8:%T%O"$_+Z6PJD M]!VI&BB4:.ELX*PDHQP)@<33O]$AK'XN]-8AW<5%L/=Y64306&WFH'M0XVQJ M1_?#E?I\[=']M\<^0[K60HPTTX'/9\!K:,TJ/+36 F/JZB5+[MH6X+1?C]M&8 MJ'|++)DZ]X8# I:GJ3,_4L*S=+Y"<6M!4Z158-:V$@J#EQ9.U"DIGP9=M>KL= MRR)%%A(NZV5!@\T'7EFZ/T2%4_WUVVF$KOAE$@I&,5)DX?UI2Z'#90HN!!N M00^^"6/QI=,-UP\2R./1U\/6BSV\R04;S66(_6J-B3L MS9"E&UP2]F>XD(%TB$>VR;5(,"Y0ZJK+&?]@#1V^ A=%'+[7%D9.YV(VVXP$MJ'6^^1*Y2(;U7;RX.TWU3(+J!*T ,EBM>&W.Z_7S]!T!P]9;)ZB7T.WSS$? MU+HK@05T<52?G%[6T],KQ'4D5]2]0]!.2]NW>5:UQ|&|(M9+LO.G_T>C# MP6>0!^*.G>V*-H$RUMY"YG.D6:%WT#;L>J#-,:XE=GWAG@]W$*VZL.G98)*ZR9*J04F"KF0#8[LYN!C# M:$0SRXO">&(-)O0I-8Y^*W-,HBFK]]:26V?88=E+HDMPBAL!5(5V!$/I@NBTCH\40"/A|(#7M+*X((W\Z)MA^ M8K66N+L\(!91/O0RM2FH:K>+#E6@;>$M JP^6"VV:Q86LCU;@WXT 83N-"9L>D5#M$ H8K%+;J=XG^4%+)X7ZXGN}(!5^S#Y!T7)H MBE4)Y)((M-'?5!*W6X+BVP_EF:0RFUQ7 BY4*&CIV5RC<\O\+E2+/]J#7R/L M2K!T0%C/A!]J_R*DO %*(A@I2?#(D!VH#/(VlOB%^3\GAL*]2Y+MZJ\W;*=3*?2"1QWAD MN&V.+E|E\-[S?]fK7XN?F!CIM5*Z)@1]@R"3-)O8PC$\Q@8ZY4, M_A3=M?+P,I%<\BA/ I[&*?<=!ZI:G077RF;M49-L@(*P6Q>@\S/X1U!*T1@6 M#"S]D)-U'<5V&'5U;LMY:K2=_V-O)_3FY=-?7^]X3-QI>'?IZTG($C,#D(L MV7D(?RAC5I4M7XK!^743X1$1OI9TQM(D')3\]^?!'G I:Z6/4]]95RJ4NL,_ MR0]V-(QAC']54PI=)L)P=?NGS>-".*ZZ,32ALNH\B.+L,I5,;5D MG]?5%75K:PEF8PO[>,G]9[:-'@ MORKL$L4[?I)K9&8?&$L:GU20[HK4ZS/^WME9[>'9[F[VK6X>?S#<_\;3\-D# MZ,KELJ++X6]+;"<*G$KD,A9RF^"YV!0X)82X[DNI!V0%)KY'2L']^U^3FDQ_M(NM6/3\X=],CBL-:7KlI2=1\C.%,5X-(NTP!790.(+*A[KRL7UN6!W8_ZBE(>"@T?PI.&;BG=)?>U7MY]_57>M2.B$*AFO1CB>?.%VWUGZA/!Q>H;9+=!-_K_!1ADQGS8]F!=[QXVU1>Y#UGGC8+2OFFIH4_>SI/15_-HU,_MM^#'H-B:0X"'-C"$N3(S[Y+-+#M!D:MB;"C\LQRPYV[2]#$6"S%%/'(AV*'G81UPT1,--'M:KL%@^)FE&DC,[J/-MQM6[R+[&5WBKQ0:W^-?5,UW<8UM_[,:9J;QP=4.7W\=VHNW?_+IW+Q@Y#\62-M$>210!"JG^/I<'3[?O*+MX,1>6K76B@;CRI\W;5]3GTLM]TW+SRQ#?@X<=D MP$%6V7+!KH< Y=0V44B4-MB'2$)9$+00WI>&D79ZWJ?3(D'-7!FK3^)P<;_0M%K2LON&\[\'BF4F%!]_0YYSL$[Z67TJ[=@E;&_U>)2,7$=#_&QM1 %K0(?;? M5H65)5PGI(V:)TQ6=U.M2KPNYAA]>AJS,$E\A#1=3'"NSUUC9%,>.MM2OZ@__MM'U4A?RH^GV6XF,"J&[TL$C@5W:B7))[2$^7)>76P2^:X67OAZ)D!H>VS-L M/OC&\DG#N.CQV ?'N-6W+J<,+HTG.3L/_YCP,$,?F 4N_1$@I:Q /,E1&[U$V[\/M#"&FC0EYK*_WTWQ^^90X?_8X,2JO1& M'V2_/G3;'OAUV!062C[4[<[T/=H/(08I2U6IQ IA:=GU*K7]RSJ@YNQM7AF1 M?+V>K[>/1;_XU#NY&"#;*^2&< +>KH1OTT.5PGG6P4_K7!@Z_P)_KGJ6<@8MMA9J.S.>FLH&.^ZJG:D$,"2C$A+ M#&Q ^EFRR6V0#X**>$BP5*0%Q3FIW4<:Z3!F(HE\&++WZ'=1 S5N=<]I_3UZ M=?6)@Y/N?J(!4I-65Q^^'K?&]?E\JG$9V8RAE*S]C9Q<78^1'=J/KJYBON4 M_Y,DLA8 \7<2(X;Y CY7:,,)'<',O6B!1:MWVY2:*854'"X^G"#$;/!+1'KJ;'Q !X5D>GBR MYJV]:[*05[D%Z,,PV//;?,&N.D4-4)=E2)QQ\V<1OA$S=W3^76?6 %> M8H-K.B&6RE-+IOSFXX:R_!RX#KM$'PK"=5VLH&!MHA_E1O9 ! M6M\BS?%T8/3;1"?*7##2GMY_P\?Y*&CP4!)#K)S6SLPBW++#C6O41PT6<%B>)Q)-'GB^+S&?=-M+WEQ4S,0(R?&Q!M>O?CALJSX]DW/>+IMF:A@D,UU'^_[6"C47BZGGQ?E/95BIBTW;D^4YJ9/5YQM:#8K^#]Q.G=FPUQ7^+\#WN4."BZS=]NVL"_V]R;1=[0"OR1+.4;=?(<0\/EB/^+8$M^Z#/6;V15'_X^R;'%]5-X#51!+,'+G\WD6#H?=_"G&;T>3#A\7HN1+UO^^'4;4] T'WKU9?<"!8!,P3+/-]#X*BU$V]L,Z MJGTU]= K>>_-!L"_"BHF,,]9_,%+=+]&+AD=.#%T4-IEE=*]XV62YPQ]B_MOK)?WC^0&^=D=!,KG%'B,>F!RT&$R'6(_3SE? ;PI_/GXK/P_R\OX?QG9T]\M-U!+ 0(4 Q0 ("EG EGI*TZX4A8 *@@-%0 @ $P*0 8W9T M:2TR,#(T,#8S,%]D968N>&UL4$L! A0#% @ *6<"69K@3*PJ?P U\<& M !4 (!OXL &-V=&DM,C R-# V,S!?,&%B+GAM;%!+ 0(4 M Q0 ("EG EGYLY:*4V8 /;R" 5 " 1P+ 0!C=G1I M+3(P,C0P-C,P7W!R92YX,6Q02P$"%,4 " !9P)9#_@=3&^T 0#C&!T M% @ &B<0$ 8W9T.3(P,C0P-C,P7S$P<2YH=&U02P$"%,4 M " !9P)9'H=C?+D' !V*P #0 @ %#)@, 97A?-C@S M-3@S+FAT;5!+ 0(4 Q0 ("EG EEQF'$ G0< .,J - M " 2%\V.#,U.#0N:'1M4$L! A0#% @ *6<"60@+O3(M!0 M%A0 T (!|S4# &5X7S8X,S4X-2YH=&U02P$"%,4 M" !9P)9!!/IR$ % !=%#0 @ %',P_97A?-C@S-3@V M+FAT;5!+ 0(4 Q0 ("EG EDV?_?VK1X '21 - " M ,) P!E>%\W,#8W.# N,'1M4$L! 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cvti:ShareRepurchaseProgramAuthorizedMay182022Member 2023-03-31 0000928658 cvti:ShareRepurchaseProgramAuthorizedMay182022Member 2023-01-29 0000928658 cvti:ShareRepurchaseProgramAuthorizedMay182022Member 2022-05-012023-09-30 0000928658 cvti:O2023Q1DividendsMember 2023-01-012023-03-31 0000928658 cvti:O2023Q2DividendsMember 2023-04-012023-06-30 0000928658 cvti:O2024Q1DividendsMember 2024-01-012024-03-31 0000928658 cvti:O2024Q2DividendsMember 2024-04-012024-06-30 shares thunderdome:item iso4217:USD iso4217:USD shares utr:Y pure utr:M0000928658COVENANT LOGISTICS GROUP, INC.false--12-31Q220242567000244900058500059100000.010.01400000004000000016125786108208681612578610721517 0.010.01500000050000002350000235000023500002350000530 47000-172000-158000-4400034000690003300600000.110.110.110.11P5YP7YP10Y035000P2YP3YP4Y0040.210.0530.0520.0710.0710.00750P3Y8M12DP4Y8M12Dhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentNethttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentNet1P4YP3YfalsefalsefalsefalseP10-Qtrue2024-06-30false001-42192NV88-0320154400 Birmingham Hwy.ChattanoogaTN37419423821-1212$0.01 Par Value Class A common stockCVLGNASDAQYesYesAcceleratedFilerfalsefalsefalse1082086823500001280000229400014506500014250400047750004367000560500048480000241920001788000077190006782000126260006739000529000538370001987000-153900011778000271920000262233000546348000511452000155770001178300019912000294150003799000212400071370002893000409400053810007770000113240001580044000122280001265200016462000288840001610002400015584600013234600081600037891900040342000000000397400039740000-0-0-0-0-0144300014430000002600000260000009470000094700000150000278000004280000-248000-9100000-339000161000240001566950001321590001076000381450000407247000000001219400012194000-0-0-0-0-0144800014480000000340000340000076500000765000001950003860000058100000-207000207000000161000240001574480000-131566000111000039219600041937300016100024000152886000-106500001086000329471000377128000000001663500016635000-0-0-0-0-0146600014660000000-4030000-403000-0-0-020805000-0-020805000001558000001558000000-152300038000000-148500016100024000152921000-127267000683000344640000371162000000001229300012293000-0-0-0-0-0144200014420000000359000035900 0-0-04683000-0-0468300000177400000177400000420001940000023600000-389000035400000-350001610002400015434800 0-1314020001042000035549100037966400016180002892800016900069000-11000-100043238000033519000631200018400005810008160001712000333200077700001132400015390001177800081330001322500071050006770000757000-4060007702000-3609000-8382000-8203000441010001236800045560009988700029900014480009889600059067000172800004707300 0-86471000-113329000118500020960002891000290800089411000446730002805300044380003640003508000521780009454200063757000543850007023000918700010090002360003350254880004135600040113000-1014000-6084800022940006866500012800007817000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 1, </td><td> Significant Accounting Policies </td></tr> </tbody></table>   Basis of Presentation   The condensed consolidated financial statements include the accounts of Covenant Logistics Group, Inc., a Nevada holding company, and its wholly owned subsidiaries. References in this report to "we," "us," "our," the "Company," and similar expressions refer to Covenant Logistics Group, Inc. and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation.   The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X promulgated under the Securities Act of 1933. In preparing financial statements, it is necessary for management to make assumptions and estimates affecting the amounts reported in the condensed consolidated financial statements and related notes. These estimates and assumptions are developed based upon all information available. Actual results could differ from estimated amounts. In the opinion of management, the accompanying financial statements include all adjustments that are necessary for a fair presentation of the results for the interim periods presented, such adjustments being of a normal recurring nature.   Certain information and footnote disclosures have been condensed or omitted pursuant to such rules and regulations. The December 31, 2023, condensed consolidated balance sheet was derived from our audited balance sheet as of that date. Our operating results are subject to seasonal trends when measured on a quarterly basis; therefore, operating results for the six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These condensed consolidated financial statements and notes thereto should be read in conjunction with the consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023. Results of operations in interim periods are not necessarily indicative of results to be expected for a full year. <p style="font-family: "Times New Roman", Times,

serif; font-size: 10pt; margin: 0pt 0pt 0pt 36pt; text-align: justify;">   Property and Equipment   Property and equipment is stated at cost less accumulated depreciation. Depreciation for book purposes is determined using the straight-line method over the estimated useful lives of the assets. Depreciation of revenue equipment is our largest item of depreciation. We generally depreciate new tractors over five years to salvage values ranging from approximately 0% to 35% of their cost, depending on the utilization profile of the equipment. We generally depreciate new trailers over seven years for refrigerated trailers and ten years for dry van trailers to salvage values of approximately 28% and 25% of their cost, respectively. We annually, or whenever events or changes in circumstances indicate that a review is warranted, review the reasonableness of our estimates regarding useful lives and salvage values of our revenue equipment and other long-lived assets, based upon, among other things, our experience with similar assets, conditions in the used revenue equipment market, and prevailing industry practice. We performed a review of our estimates during the quarter ended June 30, 2024 and, due to a weak used revenue equipment market, we increased the rate of depreciation on these units in the period. This change resulted in an additional $2.6 million of depreciation expense during the three months ended June 30, 2024. Changes in the useful life or salvage value estimates, or fluctuations in market values that are not reflected in our estimates, could have a material effect on our results of operations. During the three months ended March 31, 2023, we sold a Tennessee terminal resulting in a $7.6 million gain which is included in gain on disposition of property and equipment, net in the condensed consolidated statements of operations.   Recent Accounting Pronouncements   Accounting Standards not yet adopted   In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (“CODM”) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment’s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.   In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. This new guidance is designed to enhance the transparency and decision usefulness of income tax disclosures. The amendments of this update are related to the rate reconciliation and income taxes paid, requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently assessing the impact that adopting this new accounting standard will have on its consolidated financial statements.   Basis of Presentation   The condensed consolidated financial statements include the accounts of Covenant Logistics Group, Inc., a Nevada holding company, and its wholly owned subsidiaries. References in this report to "we," "us," "our," the "Company," and similar expressions refer to Covenant Logistics Group, Inc. and its wholly owned subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation.   The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X promulgated under the Securities Act of 1933. In preparing financial statements, it is necessary for management to make assumptions and estimates affecting the amounts reported in the condensed consolidated financial statements and related notes. These estimates and assumptions are developed based upon all information available. Actual results could differ from estimated amounts. In the opinion of management, the accompanying financial statements include all adjustments that are necessary for a fair presentation of the results for the interim periods presented, such adjustments being of a normal recurring nature.   Certain information and footnote disclosures have been condensed or omitted pursuant to such rules and regulations. The December 31, 2023, condensed consolidated balance sheet was derived from our audited balance sheet as of that date. Our operating results are subject to seasonal trends when measured on a quarterly basis; therefore, operating results for the six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. These condensed consolidated financial statements and notes thereto should be read in conjunction with the consolidated financial statements and notes thereto included in our Form 10-K for the year ended December 31, 2023. Results of operations in interim periods are not necessarily indicative of results to be expected for a full year. Property and Equipment   Property and equipment is stated at cost less accumulated depreciation. Depreciation for book purposes is determined using the straight-line method over the estimated useful lives of the assets. Depreciation of revenue equipment is our largest item of depreciation. We generally depreciate new tractors over five years to salvage values ranging from approximately 0% to 35% of their cost, depending on the utilization profile of the equipment. We generally depreciate new trailers over seven years for refrigerated trailers and ten years for dry van trailers to salvage values of approximately 28% and 25% of their cost, respectively. We annually, or whenever events or changes in circumstances indicate that a review is warranted, review the reasonableness of our estimates regarding useful lives and salvage values of our revenue equipment and other long-lived assets, based upon, among other things, our experience with similar assets, conditions in the used revenue equipment market, and prevailing industry practice. We performed a review of our estimates during the quarter ended June 30, 2024 and, due to a weak used revenue equipment market, we increased the rate of depreciation on these units in the period. This change resulted in an additional $2.6 million of depreciation expense during the three months ended June 30, 2024. Changes in the useful life or salvage value estimates, or fluctuations in market values that are not reflected in our estimates, could have a material effect on our results of operations. During the three months ended March 31, 2023, we sold a Tennessee terminal resulting in a $7.6 million gain which is included in gain on disposition of property and equipment, net in the condensed consolidated statements of operations. 00.350.280.257600000 Recent Accounting Pronouncements   Accounting Standards not yet adopted   In November 2023, the Financial Accounting Standards Board (“FASB”) issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This ASU updates reportable segment disclosure requirements by requiring disclosures of significant reportable segment expenses that are regularly provided to the Chief Operating Decision Maker (“CODM”) and included within each reported measure of a segment's profit or loss. This ASU also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment’s profit or loss in assessing segment performance and deciding how to allocate resources. The ASU is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Adoption of the ASU should be applied retrospectively to all prior periods presented in the financial statements. Early adoption is also permitted. This ASU will likely result in us including the additional required disclosures when adopted. We are currently evaluating the provisions of this ASU and expect to adopt them for the year ending December 31, 2024.   In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. This new guidance is designed to enhance the transparency and decision usefulness of income tax disclosures. The amendments of this update are related to the rate reconciliation and income taxes paid, requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently assessing the impact that adopting this new accounting standard will have on its consolidated financial statements.   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 2. </td><td> Income Per Share </td></tr> </tbody></table>   Basic income per share excludes dilution and is computed by dividing earnings available to common stockholders by the weighted-average number of common shares outstanding for the period. Diluted income per share reflects the dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in our earnings. There were approximately 64,000 and 71,000 shares issuable upon conversion of unvested restricted shares for the three and six months ended June 30, 2024, respectively, and 235,000 and 251,000 shares issuable upon conversion of unvested restricted shares for the three and six months ended <em

style="font: inherit;"> June 30, 2023, respectively. There were no unvested shares excluded from the calculation of diluted earnings per share as anti-dilutive for either of the three and six months ended June 30, 2024 and 2023, There were approximately 621,000 and 614,000 shares issuable upon conversion of unvested employee stock options for the three and six months ended June 30, 2024, respectively, and 400,000 and 365,000 shares issuable upon conversion of unvested employee stock options for the three and six months ended June 30, 2023, respectively. There were no unvested employee stock options excluded from the calculation of diluted earnings per share as anti-dilutive for the three and six months ended June 30, 2024, respectively, and no and 35,000 unvested employee stock options excluded from the calculation of diluted earnings per share as anti-dilutive for the three and six months ended June 30, 2023, respectively. Income per share is the same for both Class A and Class B shares.   The following table sets forth, for the periods indicated, the calculation of net income per share included in the condensed consolidated statements of operations: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 2.5%; margin-right: 2.5%;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> (in thousands except per share data) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> Six Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 13%;"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 13%;"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Numerators: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,143</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,868</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,628</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Income from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,194</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,293</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">16,168</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28,928</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Denominator: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td

style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Denominator for basic income per share – weighted-average shares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,146</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,939</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,117</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Effect of dilutive securities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Equivalent shares issuable upon conversion of unvested restricted shares </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">71</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Equivalent shares issuable upon conversion of unvested employee stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">621</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">614</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Denominator for diluted income per share adjusted weighted-average shares and assumed conversions </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,574</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,802</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,766</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Basic income per share⁽¹⁾: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Income from continuing operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.92</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.94</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.21</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Income from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0,

0, 0);">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net income per share </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.93</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.95</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.20</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Diluted income per share: ⁽¹⁾ </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.08</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Income from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.01</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net income per share </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0.91</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" style="font-size: 10pt; font-family: "Times New Roman", Times, serif; width: 95%; margin-left: 2.5%; margin-right: 2.5%;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 20px; font-family: "Times New Roman", Times, serif; font-size: 10pt;">⁽¹⁾</td><td style="width: 1945px; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Total may not sum due to rounding.</td></tr> </tbody></table>   6400071000235000251000062100061400040000036500000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 2.5%; margin-right: 2.5%;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> (in thousands except per share data) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 13%;"> Six Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 13%;"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2"

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family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Equivalent shares issuable upon conversion of unvested employee stock options </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">621</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">614</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%; padding: 0; margin: 0"> Denominator for diluted income per share adjusted weighted-average shares and assumed conversions </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">13,766</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.92</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.94</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.21</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Income from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.02</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net income per share </td><td style="width: 1%; 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font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.20</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Diluted income per share: ⁽¹⁾ </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 9%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.90</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; 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<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: Times New Roman; font-size: 10pt;"><tbody><tr style="vertical-align: top; font-family: Times New Roman; font-size: 10pt;"><td style="width: 36pt; font-family: Times New Roman; font-size: 10pt;"> Note 3. </td><td style="font-family: Times New Roman; font-size: 10pt;">Fair Value of Financial Instruments</td></tr> </tbody></table>   Fair value is defined as an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. Accordingly, fair value is a market-based measurement that is determined based on assumptions that market participants would use in pricing an asset or liability.   The fair value of our interest rate swap agreements is determined using the market-standard methodology of netting the discounted future fixed-cash payments and the discounted expected variable-cash receipts. The variable-cash receipts are based on an expectation of future interest rates (forward curves) derived from observable market interest rate curves. These analyses reflect the contractual terms of the swap, including the period to maturity, and use observable market-based inputs, including interest rate curves and implied volatilities. The fair value calculation also includes an amount for risk of non-performance of our counterparties using "significant unobservable inputs" such as estimates of current credit spreads to evaluate the likelihood of default, which we have determined to be insignificant to the overall fair value of our interest rate swap agreements.   The fair value of the contingent consideration arrangement is based on inputs that are not observable in the market and is estimated using a probability-weighted method. The significant unobservable inputs used in the fair value of the contingent consideration liability include the financial projections over the earn-out period, the volatility of the underlying financial metrics, and estimated discount rates.   The fair value of the life insurance policies was determined by the underwriting insurance company's valuation models and represents the guaranteed value we would receive upon surrender of these policies as of the reporting date.   A three-tier fair value hierarchy is used to prioritize the inputs in measuring fair value as follows: <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 95%; margin-left: 36pt; margin-right: auto;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="vertical-align: top; width: 92%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Level 1. Observable inputs such as quoted prices in active markets; </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="vertical-align: top; width: 92%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Level 2. Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and </td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="vertical-align: top; width: 92%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Level 3. Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions. </td></tr> </tbody></table>   Financial Instruments Measured at Fair Value on a Recurring Basis   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%;"> (in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Input Level </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Interest rate swaps </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,498</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,101</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; font-family: Times New

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Interest rates that are currently available to us for issuance of long-term debt with similar terms and remaining maturities are used to estimate the fair value of our long-term debt, which primarily consists of revenue equipment installment notes. The fair value of our revenue equipment installment notes approximated the carrying value as of June 30, 2024, as the weighted average interest rate on these notes approximates the market rate for similar debt. Borrowings under our revolving Credit Facility (as defined herein) approximate fair value due to the variable interest rate on that facility.   Contingent consideration arrangements require us to pay up to $20.0 million of additional consideration to AAT Carriers, Inc.'s ("AAT's") former shareholders based on AAT's results during the first two post-acquisition years, of which the final installment was made during 2024, up to $30.0 million of additional consideration to Lew Thompson & Son Trucking, Inc.'s ("LTST's") former shareholders based on LTST's results during the first three calendar years following closing, and up to $12.0 million of additional consideration to Sims Transport Services, LLC's ("Sims") former shareholders based on Sims' results during the first four calendar years following closing. Refer to Note 13, "Acquisition of Lew Thompson & Son Trucking, Inc.", for additional information regarding the LTST acquisition and Note 12, "Acquisition of Sims Transport Services, LLC", for additional information regarding the Sims acquisition.   The fair value of the contingent consideration is adjusted at each reporting period based on changes to the expected cash flows and related assumptions. There were no contingent consideration payments made during the three months ended June 30, 2024 or 2023, and $10.0 million and $10.0 million paid during the six months ended June 30, 2024 and 2023, respectively, based on AAT's results for the first and second post-acquisition years. Of the $10.0 million paid for the contingent consideration liability during 2024, $7.0 million was classified as financing cash flows and $3.0 million was classified as operating cash flows within the condensed consolidated statements of cash flows. Of the $10.0 million paid for the contingent consideration liability during 2023, $9.2 million was classified as financing cash flows and $0.8 million was classified as operating cash flows within the condensed consolidated statements of cash flows. The fair value of the contingent consideration increased during the three and six months ended June 30, 2024 by $0.7 million and $8.8 million, respectively, related to a change in the fair value for the LTST contingent consideration arrangement and by $0.5 million and $2.0 million during the three and six months ended June 30, 2023, respectively, related to a change in the fair value for the AAT contingent consideration arrangement. The adjustment to the fair value of the contingent consideration liability was recorded as a component of general supplies and expenses within the condensed consolidated statements of operations. The contingent consideration liability is included in accounts payable and other long-term liabilities in our condensed consolidated balance sheets.   The following table provides a summary (in thousands) of the activity for the contingent consideration liability for 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom;"><td> </td><td> </td><td colspan="2" style="text-align: center;">December 31, 2023</td><td> </td><td> </td><td colspan="2" style="text-align: center;">Additions</td><td> </td><td> </td><td colspan="2" style="text-align: center;">Adjustments to fair market value</td><td> </td><td colspan="2" style="text-align: center;">Payments</td><td> </td><td colspan="2" style="text-align: center;">June 30, 2024</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="width: 20%;">Contingent consideration</td><td style="width: 1%;"> </td><td style="width: 1%;"> $</td><td style="width: 13%; 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On July 8, 2020, we closed on the disposition of substantially all of the operations and assets of Transport Financial Services ("TFS"), which included substantially all of the assets and operations of our Factoring reportable segment. The sale consisted primarily of $103.3 million of net accounts receivable, which included $108.7 million of gross accounts receivable, less advances and rebates of $5.4 million. </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 36pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 36pt; text-align: justify;">We have reflected the former Factoring reportable segment as discontinued operations in the condensed consolidated statements of operations for all periods presented.</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 36pt; text-align: justify;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 7.2pt 0pt 34pt; text-align: justify;">The following table summarizes the results of our discontinued operations for the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;">2023:</p> <p style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Reversal of contingent loss liability</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income before income taxes</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income tax expense</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income from discontinued operations, net of tax</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Reversal of contingent loss liability for the three and six months ended June 30, 2024 and 2023 relates to the reduced

exposure of future indemnification by the Company to the purchaser of TFS, Triumph Bancorp, Inc. ("Triumph"), as a result of the collection of covered receivables identified in the amended purchase agreement.   The following table summarizes the major classes of assets and liabilities included as discontinued operations as of June 30, 2024 and December 31, 2023:   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Noncurrent deferred tax asset </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Noncurrent assets from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Long-term contingent loss liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,635</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Long-term liabilities of discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,635</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total liabilities from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,635</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   There were no operating cash outflows for the three and six months ended June 30, 2024 and 2023.   10330000010870000054000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Reversal of contingent loss liability </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr><tr><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr><tr><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income before income taxes</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">400</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income tax expense</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income from discontinued operations, net of tax</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">150</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">300</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 68%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Noncurrent deferred tax asset</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Noncurrent assets from discontinued operations</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total assets from discontinued operations</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">409</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Long-term contingent loss liability</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,635</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;

padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Long-term liabilities of discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,635</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total liabilities from discontinued operations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,235</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,635</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
2000002000004000004000002000002000004000004000005000005000010000010000015000015000030000030000030800004090000308000040900003080000409000012350001635000
<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: Times New Roman; font-size: 10pt;"><tbody><tr style="vertical-align: top; font-family: Times New Roman; font-size: 10pt;"><td style="width: 36pt; font-family: Times New Roman; font-size: 10pt;"> Note 5. </td><td style="font-family: Times New Roman; font-size: 10pt;"> Segment Information </td></tr></tbody></table>   We have four reportable segments: <table cellpadding="0" cellspacing="0" style="width: 95%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 36pt; margin-right: auto;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="padding-bottom: 5px; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;">Expedited: The Expedited reportable segment primarily provides truckload services to customers with high service freight and delivery standards, such as 1,000 miles in 22 hours, or 15-minute delivery windows. Expedited services generally require two-person driver teams on equipment either owned or leased by the Company.</td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="width: 95%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 36pt; margin-right: auto;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dedicated: The Dedicated reportable segment provides customers with committed truckload capacity over contracted periods with the goal of three to five years in length. Equipment is either owned or leased by the Company. </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="width: 95%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 36pt; margin-right: auto;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="padding-bottom: 5px; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;"> Managed Freight: The Managed Freight reportable segment includes our brokerage and transport management services (“TMS”). Brokerage services provide logistics capacity by outsourcing the carriage of customers’ freight to third parties. TMS provides comprehensive logistics services on a contractual basis to customers who prefer to outsource their logistics needs. </td></tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="width: 95%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 36pt; margin-right: auto;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="width: 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ● </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Warehousing: The Warehousing reportable segment provides day-to-day warehouse management services to customers who have chosen to outsource this function. We also provide shuttle and switching services related to shuttling containers and trailers in or around freight yards and to/from warehouses. </td></tr> </tbody></table>   The accounting policies of the reportable segments are the same as those described in the summary of significant accounting policies in our Form 10-K for the year ended December 31, 2023. Substantially all intersegment sales prices are market based. We evaluate performance based on operating income of the respective business units.   The following table summarizes our total revenue by our four reportable segments, as used by our chief operating decision maker in making decisions regarding allocation of resources etc., for the three and six months ended June 30, 2024 and 2023:   <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 35%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> Three Months Ended June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Expedited </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Dedicated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Managed Freight </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Warehousing </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue from external customers </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">108,010</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,465</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,656</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">287,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255);

vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Intersegment revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,450</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,029</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">177,947</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123,283</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51,549</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">566,260</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 35%;"> Intersegment revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">10,390</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,163</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times

New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">771</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">29,415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> For the Three Months Ended June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> For the Six Months Ended June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total external revenues for reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">287,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">274,016</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">566,260</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">540,867</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intersegment revenues for reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,915</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,527</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,377</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Elimination of intersegment revenues </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,915</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,527</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(8,377</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total consolidated revenues </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">287,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">274,016</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">566,260</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Dedicated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-

size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Managed Freight </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Warehousing </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue from external customers </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">108,010</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,465</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,366</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,656</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">287,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Intersegment revenue</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,450</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,330</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,029</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">15,577</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: auto; margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 35%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Six Months Ended June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Expedited</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,527</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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35%; padding: 0; margin: 0"> Operating income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">9,552</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">753</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Expedited </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Dedicated </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Managed Freight </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Warehousing </td><td style="font-family: Times New Roman; 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font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">81,194</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">63,281</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">25,468</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">274,016</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Intersegment revenue</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">3,915</td><td style="width: 1%; 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margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">11,783</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 36pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 35%; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Six Months Ended June 30, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Expedited</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Dedicated</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Managed Freight</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Warehousing</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Consolidated</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total revenue from external customers</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">204,969</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">161,438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">124,155</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50,305</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">540,867</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intersegment revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,377</td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">15,091</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">10,390</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; 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font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> For the Six Months Ended June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total external revenues for reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">287,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">274,016</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">566,260</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">540,867</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intersegment revenues for reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">3,915</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,527</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,377</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Elimination of intersegment revenues </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,915</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">287,497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">274,016</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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10801000093465000603660002565600028749700088600000088600047680005450000333000020290001557700021348100017794700012328300051549000566260000152700886000-3915000-1527000-83770002874970002740160005662600005408670000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: Times New Roman; font-size: 10pt;"><tbody><tr style="vertical-align: top; font-family: Times New Roman; font-size: 10pt;"><td style="width: 36pt; font-family: Times New Roman; font-size: 10pt;"> Note 6. </td><td style="font-family: Times New Roman; font-size: 10pt;"> Income Taxes </td></tr> </tbody></table>   Income tax expense in both 2024 and 2023 varies from the amount computed by applying the federal corporate income tax rates of 21% to income before income taxes, primarily due to state income taxes, net of federal income tax effect, adjusted for permanent differences the most significant of which is the effect of the per diem pay structure for drivers. Drivers who meet the requirements to receive per diem receive non-taxable per-diem pay in lieu of a portion of their taxable wages. This per diem program increases our drivers' net pay per mile, after taxes, while decreasing gross pay, before taxes. As a result, salaries, wages, and related expenses are slightly lower and our effective income tax rate is higher than the statutory rate. Generally, as pre-tax income increases, the impact of the driver per diem program on our effective tax rate decreases, because aggregate per diem pay becomes smaller in relation to pre-tax income, while in periods where earnings are at or near breakeven the impact of the per diem program on our effective tax rate is significant. Due to the partially nondeductible effect of per diem pay, our tax rate will fluctuate in future periods based on fluctuations in earnings.   Our liability recorded for uncertain tax positions as of June 30, 2024 is unchanged since December 31, 2023.   The net deferred tax liability of $119.9 million primarily relates to differences in cumulative book versus tax depreciation of property and equipment, partially off-set by net operating loss carryovers and insurance claims that have been reserved but not paid. The carrying value of our deferred tax assets assumes that we will be able to generate, based on certain estimates and assumptions, sufficient future taxable income in certain tax jurisdictions to utilize these deferred tax benefits. If these estimates and related assumptions change in the future, we may be required to establish a valuation allowance against the carrying value of the deferred tax assets, which would result in additional income tax expense. On a periodic basis, we assess the need for adjustment of the valuation allowance. The Company has determined that a valuation allowance was not necessary at June 30, 2024 for its deferred tax assets since it is more likely than not they will be realized from the future reversals of temporary differences. If these estimates and related assumptions change in the future, we may be required to modify our valuation allowance against the carrying value of the deferred tax assets.   On March 11, 2021, President Biden signed the American Rescue Plan ("ARPA") into law. The law includes several provisions meant to stimulate the U.S. economy. Of relevance to the Company, ARPA extended the reach of IRC Section 162(m) to include compensation paid to the eight highest-paid individuals other than the chief executive officer and the chief financial officers (rather than the three highest), however, this change is not effective until 2027. There is no material impact to the financial statements at this time.   President Biden signed the Inflation Reduction Act (the "IRA") into law on August 16, 2022. We do not anticipate the IRA will have a significant impact on income tax expense or on other taxes. One of the most impactful provisions of the IRA includes the establishment of a Corporate Alternative Minimum Tax ("CAMT"). However, this tax only applies to corporations with three-year average earnings in excess of $1.0 billion. We will continue to monitor the CAMT each year to determine if we will become an applicable corporation. Additionally, the IRA enacted an excise tax on stock buybacks, which imposes a <em style="font: inherit;">1% tax on stock buybacks, subject to netting provisions regarding stock awarded to employees as part of their compensation. We do <em style="font: inherit;">not believe this will have a material impact on our active buyback program, but will continue to monitor IRS guidance and regulations on how the buyback tax will be imposed and administered.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 35pt; text-align: justify;"> </p> 0.21119900000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> <p style="margin: 0pt; text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Note <em style="font: inherit;">7.</p> </td><td> <p style="margin: 0pt; text-align: justify; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Debt</p> </td></tr> </tbody></table> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;"> </p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin-bottom:0pt;margin-left:36pt;margin-right:0pt;margin-top:0pt;text-align:left;">Current and long-term debt and lease obligations consisted of the following as of <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;"> December 31, 2023:</p> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 12%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 12%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Current</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Long-Term</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Current</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Borrowings under Credit Facility</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,579</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Borrowings under the Draw Note </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Revenue equipment installment notes; weighted average interest rate of 5.3% at June 30, 2024, and 5.2% at December 31, 2023, due in monthly installments with final maturities at various dates ranging from October 2024 to March 2029, secured by related revenue equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">69,416</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">180,208</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">167,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> <p

style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 9pt; text-indent: -9pt;">Real estate notes; interest rate of 7.1% at June 30, 2024 and 7.1% at December 31, 2023 due in monthly installments with a fixed maturity at August 2035, secured by related real estate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">1,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">17,138</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">1,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">17,806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Total debt </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">70,738</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">196,894</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Principal portion of finance lease obligations, secured by related revenue equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">781</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Principal portion of operating lease obligations, secured by related real estate and revenue equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,612</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">32,044</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,950</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,892</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Total debt and lease obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">82,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">234,961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">60,382</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">233,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   We and substantially all of our subsidiaries are parties to the Third Amended and Restated Credit Agreement (the "Credit Facility") with Bank of America, N.A., as agent (the "Agent") and JPMorgan Chase Bank, N.A. (together with the Agent, the "Lenders"). The Credit Facility is a $110.0 million revolving credit facility, with an uncommitted accordion feature that, so long as no event of default exists, allows us to request an increase in the revolving credit facility of up to $75.0 million subject to Lender acceptance of the additional funding commitment. The Credit Facility includes a letter of credit sub facility in an aggregate amount of $105.0 million and a swing line sub facility in an aggregate amount equal to the greater of $10.0 million or 10% of the Lenders' aggregate commitments under the Credit Facility from time-to-time. The Credit Facility matures in May 2027.   Borrowings under the Credit Facility are classified as either "base rate loans" or "SOFR loans." Base rate loans accrue interest at a base rate equal to the greater of the Agent's prime rate, the federal funds rate plus 0.5%, or SOFR for a one month period as of such day, plus an applicable margin ranging from 0.25% to 0.75%, while SOFR loans accrued interest at SOFR, plus an applicable margin ranging from 1.25% to 1.75%. The applicable rates are adjusted quarterly based on average pricing availability. The unused line fee is the product of 0.25% times the average daily amount by which the Lenders' aggregate revolving commitments under the Credit Facility exceed the outstanding principal amount of revolver loans and the aggregate undrawn amount of all outstanding letters of credit issued under the Credit Facility. The obligations under the Credit Facility are guaranteed by us and secured by a pledge of substantially all of our assets, with the notable exclusion of any real estate, revenue equipment pledged under other financing agreements, including revenue equipment installment notes and finance leases, and revenue equipment that we do not designate as being included in the borrowing base.   Borrowings under the Credit Facility are subject to a borrowing base limited to the lesser of (A) $110.0 million, minus the sum of the stated amount of all outstanding letters of credit; or (B) the sum of (i) 87.5% of eligible accounts receivable, plus (ii) the least of (a) 85% of the appraised net orderly liquidation value of eligible revenue equipment, (b) 100% of the net book value of eligible revenue equipment, (c) 60.0% of the Lenders' aggregate revolving commitments under the Credit Facility, or (d) $65.0 million.   We had no borrowings outstanding under the Credit Facility as of June 30, 2024, undrawn letters of credit outstanding of approximately $20.8 million, and available borrowing capacity of $88.8 million. As of June 30, 2024, there were no base rate and no SOFR loans. Based on availability as of June 30, 2024 and 2023, there was no fixed charge coverage requirement.   The Credit Facility includes usual and customary events of default for a facility of this nature and provides that, upon the occurrence and continuation of an event of default, payment of all amounts payable under the Credit Facility may be accelerated, and the Lenders' commitments may be terminated. If an event of default occurs under the Credit Facility and the Lenders cause, or have the ability to cause, all of the outstanding debt obligations under the Credit Facility to become due and payable, this could result in a default under other debt instruments that contain acceleration or cross-default provisions. The Credit Facility contains certain restrictions and covenants relating to, among other things, debt, dividends, liens, acquisitions and dispositions outside of the ordinary course of business, and affiliate transactions. Failure to comply with the covenants and restrictions set forth in the Credit Facility could result in an event of default.   Pricing for the revenue equipment installment notes is quoted by the respective financial affiliates of our primary revenue equipment suppliers and other lenders at the funding of each group of equipment acquired and include fixed annual rates for new equipment under retail installment contracts. The notes included in the funding are due in monthly installments with final maturities at various dates ranging from October 2024 to March 2029. The notes contain certain requirements regarding payment, insuring of collateral, and

other matters, but do not have any financial or other material covenants or events of default except certain notes totaling $34.1 million are cross-defaulted with the Credit Facility. Additional borrowings from the financial affiliates of our primary revenue equipment suppliers and other lenders are expected to be available to fund new tractors expected to be delivered in 2024, while any other property and equipment purchases, including trailers, are expected to be funded with a combination of available cash, notes, operating leases, finance leases, and/or from the Credit Facility.   In August 2015, we financed a portion of the purchase of our corporate headquarters, a maintenance facility, and certain surrounding property in Chattanooga, Tennessee by entering into a $28.0 million variable rate note with a third-party lender. The note contains certain restrictions and covenants that are usual and customary for a note of this nature. Failure to comply with the covenants and restrictions set forth in the note could result in an event of default. Concurrently with entering into the note, we entered into an interest rate swap to effectively fix the related interest rate to 4.2%. We expect to be in compliance with our debt covenants for the next 12 months.   In connection with the settlement of a dispute related to the sale of TFS (the "TFS Settlement"), in September 2020, TBK Bank, SSB, as lender and agent for Triumph ("TBK Bank"), provided the Company with a $45 million line of credit (the "Draw Note"), the proceeds of which are to be used solely to satisfy our indemnification obligations under the TFS Settlement. We <em style="font: inherit;"> may borrow pursuant to the Draw Note until <em style="font: inherit;"> September 23, 2025.</p> <p style="font-size: 10pt; font-family: "Times New Roman", Times, serif; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; margin-left: 36pt; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 12%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 12%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Current</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family:'Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:center;"><em style="font: inherit;">Long-Term</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt;">Borrowings under Credit Facility</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1% font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1% font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1% font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1% font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1% font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1% font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,579</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%"> Borrowings under the Draw Note </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Revenue equipment installment notes; weighted average interest rate of 5.3% at June 30, 2024, and 5.2% at December 31, 2023, due in monthly installments with final maturities at various dates ranging from October 2024 to March 2029, secured by related revenue equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">69,416</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">180,208</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46,357</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">167,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Real estate notes; interest rate of 7.1% at June 30, 2024 and 7.1% at December 31, 2023 due in monthly installments with a fixed maturity at August 2035, secured by related real estate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">1,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">17,138</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">1,294</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">17,806</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Total debt </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">70,738</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">197,346</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">47,651</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">196,894</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Principal portion of finance lease obligations, secured by related revenue

equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">781</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Principal portion of operating lease obligations, secured by related real estate and revenue equipment </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,612</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">32,044</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,950</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,892</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 56%;"> Total debt and lease obligations </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">82,306</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">234,961</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">60,382</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 8%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">233,082</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr>
</tbody></table>
000115790000000694160001802080004635700016750900013220001713800012940001780600007073800019734600047651000196894000956000557100078100052960001061
<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 8. </td><td> Lease Obligations </td></tr> </tbody></table>   The finance leases in effect at June 30, 2024 terminate from May 2025 through November 2033 and contain guarantees of the residual value of the related equipment by us.   A summary of our lease obligations at June 30, 2024 and 2023 are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Six Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Six Months Ended </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2024 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Finance lease cost: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Amortization of right-of-use assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">257</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">246</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">513</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Interest on lease liabilities </td><td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Operating lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,639</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,959</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,245</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Variable lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">388</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Short-term lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">914</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,974</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Total lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,709</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,749</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,842</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">421</td><td style="width: 1%; font-family: "Times New

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,178</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Financing cash flows from finance leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">203</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Right-of-use assets obtained in exchange for new finance lease liabilities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,846</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 44%;"> Weighted-average remaining lease term—finance leases (in years) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Weighted-average discount rate—operating leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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Operating lease right-of-use asset amortization is included in revenue equipment rentals and purchased transportation and general

supplies and expenses, depending on the underlying asset, in the condensed consolidated statement of operations. Amortization of finance leased assets is included in depreciation and amortization expense in the condensed consolidated statement of operations.   Our future minimum lease payments as of June 30, 2024, are summarized as follows by lease category: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Operating </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Finance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="width: 70%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">2024 ⁽¹⁾</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,925</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2025 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,007</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,770</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2026 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,565</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2027 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,450</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,008</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,678</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,703</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Total minimum lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51,633</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,382</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> Less: amount representing interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(8,977</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,855</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Present value of minimum lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">42,656</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,527</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> Less: current portion </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(10,612</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Lease obligations, long-term </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">32,044</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   ⁽¹⁾ Excludes the six months ended June 30, 2024.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> (dollars in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Three Months

Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Six Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> Six Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Finance lease cost: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Amortization of right-of-use assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">123</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">257</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">246</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">513</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Interest on lease liabilities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Operating lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,325</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,639</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,959</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,245</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Variable lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">125</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">388</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">149</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Short-term lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">914</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,974</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,133</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Total lease cost </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,709</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-

left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,850</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,749</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,842</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,329</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,435</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,178</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Financing cash flows from finance leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">203</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">365</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,509</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Right-of-use assets obtained in exchange for new finance lease liabilities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">815</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,139</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,846</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,970</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,992</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Weighted-average remaining lease term—finance leases (in years) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Weighted-average remaining lease term—operating leases (in years) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.7 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> Weighted-average discount rate—finance leases </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9.2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr></tbody></table>

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<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Operating </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Finance </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="width: 70%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">2024 ⁽¹⁾</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,925</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2025 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,007</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,770</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2026 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,565</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2027 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,450</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,768</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> 2028 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,008</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,487</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> Thereafter </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,678</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,703</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Total minimum lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51,633</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">9,382</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr

style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> Less: amount representing interest </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(8,977</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,855</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Present value of minimum lease payments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">42,656</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,527</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td colspan="1" style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 70%;"> Less: current portion </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(10,612</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Lease obligations, long-term </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">32,044</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,571</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>
6925000086000120070001770000105650001768000945000017680005008000148700076780001703000516330009382000897700028550004265600065270001061200095600(
<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 9. </td><td> Stock-Based Compensation </td></tr> </tbody></table>   Our Third Amended and Restated 2006 Omnibus Incentive Plan, as amended (the "Incentive Plan") governs the issuance of equity awards and other incentive compensation to management and members of the Board of Directors (the "Board"). On May 17, 2023, the stockholders, upon recommendation of the Board, approved the Third Amendment (the "Third Amendment") to our Third Amended and Restated 2006 Omnibus Incentive Plan (the "Incentive Plan"). The Third Amendment (i) increased the number of shares of Class A common stock available for issuance under the Incentive Plan by an additional 575,000 shares, (ii) re-set the term of the plan to expire on May 1, 2033, and (iii) made other miscellaneous, administrative and conforming changes as necessary. The Incentive Plan includes (i) a fungible share reserve feature, under which shares subject to stock options and stock appreciation rights will be counted as one share for every share granted and shares subject to all other awards will be counted as 1.80 shares for every share granted, (ii) a double-trigger vesting requirement upon a change in control, and (iii) a maximum award granted or payable to any one participant under the Incentive Plan for a calendar year of 500,000 shares of Class A common stock or $4,000,000, in the event the award is paid in cash.   The Incentive Plan permits annual awards of shares of our Class A common stock to executives, other key employees, consultants, non-employee directors, and eligible participants under various types of options, restricted stock, or other equity instruments. As of June 30, 2024, there were 1,063,228 shares remaining of the 4,775,000 shares available for award under the Incentive Plan. No awards may be made under the Incentive Plan after May 1, 2033. To the extent available, we have issued treasury stock to satisfy all share-based incentive plans.   Included in salaries, wages, and related expenses within the condensed consolidated statements of operations is stock-based compensation expense of $0.6 million and $1.6 million for the three months ended June 30, 2024 and 2023, respectively, and expense of $1.3 million and $3.0 million for the six months ended June 30, 2024 and 2023, respectively. Included in general supplies and expenses within the condensed consolidated statements of operations is stock-based compensation expense for non-employee directors of $0.2 million and $0.2 million for each of the three months ended June 30, 2024 and 2023, respectively, and $0.4 million and $0.3 million for the six months ended June 30, 2024 and 2023, respectively. Of the stock compensation expense recorded for the three months ended June 30, 2024 and June 30, 2023, $0.6 million and $0.6 million relates to restricted shares, respectively, and $0.0 million and $1.0 million relates to unvested employee stock options, respectively. Of the stock compensation expense recorded for the six months ended June 30, 2024 and 2023, $0.7 million and $1.1 million relates to restricted shares, respectively, and $0.6 million and $1.9 million relates to unvested employee stock options, respectively.   The Incentive Plan allows participants to pay the federal and state minimum statutory tax withholding requirements related to awards that vest or allows participants to deliver to us shares of Class A common stock having a fair market value equal to the minimum amount of such required withholding taxes. To satisfy withholding requirements for shares that vested through June 30, 2024, certain participants elected to forfeit receipt of an aggregate of 6,879 shares of Class A common stock at a weighted average per share price of $49.27 based on the closing price of our Class A common stock on the dates the shares vested in 2024, in lieu of the federal and state minimum statutory tax withholding requirements. We remitted $0.3 million to the proper taxing authorities in satisfaction of the employees' minimum statutory withholding requirements.
5750001.850000040000001063228477500060000016000001300000300000020000020000040000030000060000006000000100000070000011000006000001900000687949.2736
<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 10. </td><td> Commitments and Contingencies </td></tr> </tbody></table>   From time-to-time, we are a party to ordinary, routine litigation arising in the ordinary course of business, most of which involves claims for personal injury and/or property damage incurred in connection with the transportation of freight.   We had $20.8 million and $21.8 million of outstanding and undrawn letters of credit as of June 30, 2024 and December 31, 2023. The letters of credit are maintained primarily to support our insurance programs. Additionally, we had $45.0 million of availability on a line of credit from Triumph solely to fund any indemnification owed to Triumph in relation to the sale of TFS. As of June 30, 2024 the remaining contingent liability was $1.2 million.
2080000021800000450000001200000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 11. </td><td> Equity Method Investment </td></tr> </tbody></table>   We own a 49.0% interest in Transport Enterprise Leasing, LLC ("TEL"), a tractor and trailer equipment leasing company and used equipment reseller. There is no loss limitation on our 49.0% interest in TEL. We have not guaranteed any of TEL's debt and have no obligation to provide funding, services, or assets. There are no current put rights to purchase or sell with any owners. TEL's majority owners are generally restricted from transferring their interests in TEL, other than to certain permitted transferees, without our consent. There are no third-party liquidity arrangements, guarantees, and/or other commitments that may affect the fair value or risk of our interest in TEL.   During the quarter ended March 31, 2024, we sold revenue equipment to TEL in exchange for the assumption of the related notes payable of $26.2 million and $0.5 million of cash. During the quarter ended June 30, 2024, we entered into revenue equipment operating leases with TEL, which resulted in an operating lease obligation to TEL of $6.7 million as of June 30, 2024. No other transactions with TEL were material for the six months ended June 30, 2024 and 2023.   We have accounted for our investment in TEL using the equity method of accounting, and thus our financial results include our proportionate share of TEL's 2024 net income through June 30, 2024, or $7.8 million.   Our accounts receivable from TEL, accounts payable to TEL, and investment in TEL as of June 30, 2024 and December 31, 2023 are as follows (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: "Times New

Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 34%; border-bottom: 1px solid rgb(0, 0, 0);"> Description: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 34%; border-bottom: 1px solid rgb(0, 0, 0);"> Balance Sheet Line Item: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounts receivable from TEL </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Driver advances and other receivables </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 13%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 13%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">37</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounts payable to TEL </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Accrued expenses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 13%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 13%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">460</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Investment in TEL </td><td style="padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Other assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 13%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">74,108</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">$</td><td style="width: 13%; text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">66,327</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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text-align: right; padding-left: 0px; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0px;">4,100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   Our accounts receivable from TEL related to cash disbursements made pursuant to our performance of certain back-office and maintenance functions on TEL's behalf.   0.49262000005000006700000780000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 2.5%; margin-left: 2.5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 34%; border-bottom: 1px solid rgb(0, 0, 0);"> Description: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 12. </td><td> Acquisition of Sims Transport Services, LLC </td></tr> </tbody></table>   On August 18, 2023, we acquired 100% of the equity interests of Sims, a specialized brokerage company, headquartered in Maysville, GA. The acquisition date fair value of the consideration transferred was $9.8 million. The Stock Purchase Agreement contains customary representations, warranties, covenants, and indemnification provisions. The Stock Purchase Agreement includes an earnout component of up to an aggregate of $12.0 million based on Sims' adjusted earnings before interest, taxes, depreciation, and amortization reported for the <em style="font:

inherit;">first through fourth calendar years following closing. The total purchase price, including any earnout achieved, is expected to range from $9.8 million to $20.0 million depending on the results achieved by Sims.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 36pt;">Sims' results have been included in the consolidated financial statements since the date of acquisition and are reported within our Managed Freight reportable segment.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 36pt;">The acquisition date fair value of the consideration transferred consisted of the following:</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash paid pursuant to Stock Purchase Agreement</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">8,573</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash acquired included in historical book value of Sims' assets and liabilities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(526</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Contingent consideration </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); padding-bottom: 1px;">1,786</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net purchase price </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,833</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> </tbody></table>   The contingent consideration arrangement requires us to pay up to $12.0 million of additional consideration to Sim's former equity-holders based on Sims' results during the <em style="font: inherit;">first four calendar years following closing. We estimated the fair value of the contingent consideration using a probability-weighted model. This fair value measurement is based on significant inputs <em style="font: inherit;">not observable in the market and thus represents a Level <em style="font: inherit;">3 measurement. Refer to Note <em style="font: inherit;">3, "Fair Value of Financial Instruments" for information regarding changes in the contingent consideration arrangement.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 36pt;">All goodwill related to the acquisition is deductible for tax purposes and there are <em style="font: inherit;">no deferred income taxes arising from the acquisition.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 36pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;">The following table summarizes the fair values of the assets acquired and liabilities assumed at the acquisition date.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; 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font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">735</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;">Other intangibles, net</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">6,090</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total identifiable assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 1px solid rgb(0, 0, 0);">6,825</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Accounts payable </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Accrued expenses </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total liabilities assumed </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(461</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net identifiable assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">6,364</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Goodwill </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,469</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,833</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   During the six months ended June 30, 2024 we recognized measurement period adjustments of $1.6 million, primarily related to the deductibility of goodwill and other intangibles, which decreased goodwill from $5.1 million as of December 31, 2023 to $3.5 million as of <em style="font: inherit;">June 30, 2024. The goodwill recognized is attributable primarily to expected cost synergies as a result of overhead support. Refer to Note <em style="font: inherit;">14, "Goodwill and Other Assets" for a summary of changes to goodwill during the period as well as information related to the identifiable intangible asset acquired. </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt 0pt 0pt 36pt;"> </p> 198000001200000098000002000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="vertical-align: bottom;"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">August 18, 2023</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom;"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 81%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash paid pursuant to Stock Purchase Agreement</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">8,573</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom;

background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash acquired included in historical book value of Sims' assets and liabilities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(526</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Contingent consideration </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,786</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net purchase price </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,833</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> </tbody></table> 85730005260001786000983300012000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; 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font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">735</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;">Other intangibles, net</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">6,090</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total identifiable assets acquired </td><td style="width: 1%; 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font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Accrued expenses </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total liabilities assumed </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(461</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net identifiable assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">6,364</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Goodwill </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,469</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,833</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
7350006090000682500045700040004610006364000346900098330001600000510000035000000 <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 13. </td><td> Acquisition of Lew Thompson & Son Trucking, Inc. </td></tr> </tbody></table>   On April 26, 2023, we acquired 100% of the outstanding stock of LTST and related entities, headquartered in Huntsville, AR. LTST is a dedicated contract carrier specializing in poultry feed and live haul transportation in Northwest Arkansas and surrounding areas and was acquired to expand the Dedicated reportable segment into this niche market. The acquisition date fair value of the consideration transferred was $114.5 million. The Stock Purchase Agreement contains customary representations, warranties, covenants, and indemnification provisions. The Stock Purchase Agreement includes an earnout component of up to an aggregate of $30.0 million based on LTST's adjusted earnings before interest, taxes, depreciation, and amortization reported for the first, second, and third calendar years following closing. The total purchase, including any earnout achieved, is expected to range from $114.5 million to $134.5 million depending on the results achieved by LTST.</p> <p style="margin: 0pt 0pt 0pt 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;"> </p> <p style="margin: 0pt 0pt 0pt 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;">LTST's results have been included in the condensed consolidated financial statements since the date of acquisition and are reported within our Dedicated reportable segment.</p> <p style="margin: 0pt 0pt 0pt 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;"> </p> <p style="margin: 0pt 0pt 0pt 36pt; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: justify;">The acquisition date fair value of the consideration transferred consisted of the following:</p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">April 26, 2023</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 81%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash paid pursuant to Stock Purchase Agreement</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">105,282</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash acquired included in historical book value of LTST's assets and liabilities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(839</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Contingent consideration </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,016</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net purchase price </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">114,459</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> </tbody></table>   The contingent consideration arrangement requires us to pay up to $30.0 million of additional consideration to LTST's former shareholders based on LTST's results during the first three calendar years following closing. We estimated the fair value of the contingent consideration using a probability-weighted model. This fair value measurement is based on significant inputs not observable in the market and thus represents a Level 3 measurement. <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 36pt; text-align:

justify;"> Because of our 338(h)10 election, all goodwill related to the acquisition is deductible for tax purposes and there are no deferred income taxes arising from the acquisition.   The following table summarizes the fair values of the assets acquired and liabilities assumed at the acquisition date: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> April 26, 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 81%;"> Accounts receivable </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,848</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Driver advances and other receivables</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">98</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Inventory and supplies</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">1,015</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Prepaid expenses</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">561</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Net property and equipment</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">42,277</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Other assets, net</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">120</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Other intangibles, net</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">52,870</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Total identifiable assets acquired</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">101,789</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Accounts payable</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(565</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Accrued expenses</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(1,465</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Current portion of operating lease obligations</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(396</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Current portion of insurance and claims accrual</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">(56</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Long-term portion of operating lease obligations</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(2,103</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Total liabilities assumed</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,585</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Net identifiable assets acquired</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">97,204</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Goodwill</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,255</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Net assets acquired</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,459</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   During the six months ended June 30, 2024 we recognized measurement period adjustments of $4.8 million, primarily related to the Section 338(h)10 election which increased goodwill from $12.4 million as of December 31, 2023 to $17.3 million as of June 30, 2024. The goodwill recognized is attributable primarily to expected cost synergies in the areas of fuel and purchases of revenue equipment. Refer to Note 14, "Goodwill and Other Assets" for a summary of changes to goodwill during the period as well as information related to the identifiable intangible asset acquired.   The amounts of revenue and earnings of LTST included in the Company's consolidated results of operations from the acquisition date of April 26, 2023, to the periods ended June 30, 2024 and 2023 are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six months ended </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-

size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,398</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,809</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">53,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,809</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,534</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,078</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,152</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>
 The following unaudited pro forma consolidated results of operations assume that the acquisition of LTST occurred as of January 1, 2023:   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">279,421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">562,485</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,976</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,659</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Basic net income per share </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.00</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.41</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Diluted net income per share </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.96</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   The pro forma financial information for all periods presented above has been calculated after adjusting the results of LTST to reflect the business combination accounting effects resulting from this acquisition, including the amortization expense from acquired intangible assets as though the acquisition occurred as of the beginning of the Company's fiscal year 2023. The Company's historical consolidated financial statements have been adjusted in the pro forma combined financial statements to give effect to pro forma events that are directly attributable to the business combination and factually supportable. The pro forma financial information is for informational purposes only and is not indicative of the results of operations that would have been achieved if the acquisition had taken place at the beginning of the Company's 2023 fiscal year. 1114500000300000001145000001345000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> April 26, 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 81%;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash paid pursuant to Stock Purchase Agreement </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">105,282</td><td style="width: 1%; font-family: "Times New Roman"; font-size:

10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash acquired included in historical book value of LTST's assets and liabilities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(839</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Contingent consideration </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,016</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net purchase price </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">114,459</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> </tbody></table> 10528200083900010016000114459000030000000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;">April 26, 2023</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 81%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Accounts receivable</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">4,848</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Driver advances and other receivables </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">98</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Inventory and supplies </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">1,015</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Prepaid expenses </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">561</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net property and equipment </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">42,277</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Other assets, net </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">120</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Other intangibles, net </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">52,870</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total identifiable assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">101,789</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Accounts payable </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(565</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Accrued expenses </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(1,465</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Current portion of operating lease obligations </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">(396</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Current portion of insurance and claims accrual </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">(56</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Long-term portion of operating lease obligations </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(2,103</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total liabilities assumed </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(4,585</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net identifiable assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">97,204</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Goodwill </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,255</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Net assets acquired </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">114,459</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
484800098000101500056100042277000120000528700001017890005650001465000396000560002103000458500097204000172550001144590004800000124000001730000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,398</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,809</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">53,127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,809</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,534</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,152</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,878</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 31398000108090005312700010809000353400018780005152000187800 0 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 10%; margin-right: 10%;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">279,421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">562,485</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net income </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,976</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,659</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Basic net income per share </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.00</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.41</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Diluted net income per share </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.96</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 279421000562485000129760003165900012.410.962.3 <table border="0" cellpadding="0" cellspacing="0" style="font-size: 10pt; width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 14. </td><td> Goodwill and Other Assets </td></tr> </tbody></table> The Landair Holdings, Inc. ("Landair") trade name has a residual value of $0.5 million.   Amortization expense of $4.7 million and $2.9 million for the six months ended June 30, 2024 and 2023, respectively, was included in depreciation and amortization in the condensed consolidated statements of operations.   A summary of other intangible assets as of June 30, 2024 and December 31, 2023 is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:'Times New Roman', Times, serif;font-

size:10pt;margin:0pt;text-align:center;">Gross intangible assets </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated amortization </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net intangible assets </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Remaining life (months) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Trade name: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,502</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,374</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(901</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">188</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-indent: 9pt;"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">999</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">(885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total trade name </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(4,160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,430</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">104</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Non-compete agreement </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">4,670</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(1,362</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">3,308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">380</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td>

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(79</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">301</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total non-compete agreement </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,050</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,441</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,609</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Customer relationships: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">60,172</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(10,200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">49,972</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,312</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,515</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,797</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,436</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(6,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total customer relationships: </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,920</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,933</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,987</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">154</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Credentialing: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Expedited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(5,156</td><td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"><td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">26,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total credentialing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(5,156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">26,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total other intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">123,560</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">(28,690</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">94,870</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">147</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt; text-align: justify;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands) </p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 49%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Gross intangible assets</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Accumulated amortization</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Net intangible assets</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Remaining life (months)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Trade name:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Dedicated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,502</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,269</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,233</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(891</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">198</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">999</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">(885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-

bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Total trade name </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(4,045</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,545</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Non-compete agreement: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,670</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(778</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,892</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">380</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(32</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">348</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Total non-compete agreement </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,050</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(810</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Customer relationships: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">60,172</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(8,258</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">51,914</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,312</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,269</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,436</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(5,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,736</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Total customer relationships: </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,920</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(15,001</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64,919</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">159</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Credentialing: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding: 0; margin: 0">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(4,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">27,911</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">157</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Total credentialing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(4,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">27,911</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Total other intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">123,560</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(23,945</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">99,615</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>   The expected amortization of these assets for the next five successive years is as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 81%;"> 2024 ⁽¹⁾ </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,744</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,488</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,488</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-

family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">2027 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,678</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,220</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">53,752</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   ⁽¹⁾ Excludes the six months ended June 30, 2024.   The carrying amount of goodwill increased to $78.9 million at June 30, 2024 from $75.7 million at <em style="font: inherit;">December 31, 2023. A summary of the changes in carrying amount of goodwill is as follows:</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin: 0pt 0pt 0pt 36pt; text-align: justify;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 36%;"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">June 30, 2024</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;"><em style="font: inherit;">Expedited</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;"><em style="font: inherit;">Dedicated</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;"><em style="font: inherit;">Managed Freight</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: center;"><em style="font: inherit;">Warehousing</p> </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Balance at December 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">15,699</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">27,767</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">10,531</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">21,750</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Post-acquisition goodwill adjustments</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">4,808</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,614</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; 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font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,917</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,750</td><td style="width: 1%; font-family: "Times New Roman"; 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font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross intangible assets </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Accumulated amortization </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Net intangible assets </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Remaining life (months) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Trade name: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr>

<tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,502</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,374</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,128</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(901</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">188</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; text-indent: 9pt;"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">999</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">(885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: thin solid rgb(0, 0, 0);">114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total trade name </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(4,160</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">2,430</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">104</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Non-compete agreement. </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">4,670</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">(1,362</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px;">3,308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">380</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(79</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">301</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total non-compete agreement </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,050</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,441</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,609</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align:

bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Customer relationships: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Dedicated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">60,172</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(10,200</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">49,972</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">7,312</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,515</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">5,797</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,436</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(6,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,218</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total customer relationships: </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,920</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,933</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">61,987</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">154</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Credentialing </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(5,156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">26,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> Total credentialing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(5,156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">26,844</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin:

0"> Total other intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">123,560</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">(28,690</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">94,870</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">147</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 49%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Gross intangible assets</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Accumulated amortization</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Net intangible assets</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Remaining life (months)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;">Trade name:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,502</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,269</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,233</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(891</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">198</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">999</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">(885</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: thin solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: thin solid rgb(0, 0, 0);">114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Total trade name </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,590</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; padding: 0; margin: 0">(778</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">3,892</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Managed Freight </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">380</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(32</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">348</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(810</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">4,240</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Customer relationships: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(8,258</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">51,914</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(1,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">6,269</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Warehousing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,436</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(5,700</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,736</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Total customer relationships: </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-

left: 0pt;">79,920</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(15,001</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">64,919</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">159</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Credentialing: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0px; margin: 0px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Expedited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">(4,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">27,911</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">157</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%;"> Total credentialing </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">32,000</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">(4,089</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-top: 1px solid rgb(0, 0, 0); border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 1px solid rgb(0, 0, 0);">27,911</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 13%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36%; padding: 0; margin: 0"> Total other intangible assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">123,560</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">(23,945</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 3px double black;">99,615</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0">151</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding: 0; margin: 0"> </td></tr> </tbody></table>
4502000237400021280001089000901000188000999000885000114000659000041600002430000P104M467000013620003308000380000790003010005050000144100036090000<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> (in thousands) </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 81%;"> 2024 ⁽¹⁾ </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,744</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2025 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,488</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2026 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,488</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2027 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,678</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> 2028 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">8,220</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Thereafter </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">53,752</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table> 4744000948800094880008678000822000053752000078900000075700000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 36%;"> (in thousands) </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Expedited </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Dedicated </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-

left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Managed Freight </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Warehousing </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Balance at December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">15,699</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">27,767</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">10,531</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">21,750</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Post-acquisition goodwill adjustments </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">4,808</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">(1,614</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Goodwill </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">15,699</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">32,575</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,917</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 13%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,750</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> 1569900027767000105310002175000004808000-16140000156990003257500008917000021750000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 36pt;"> Note 15. </td><td> Equity </td></tr> </tbody></table>   On May 18, 2022, our Board approved a stock repurchase authorization of up to $75.0 million of our Class A common stock, with any remaining amount available under prior authorizations being excluded and no longer available. Under such authorization, we repurchased 2.0 million shares of our Class A common stock for $54.7 million during 2022. On January 30, 2023, the Board approved an amendment to the Company's stock repurchase program authorizing the purchase of up to an aggregate $55.0 million of our Class A common stock. The amendment added an incremental approximately $37.5 million to the approximately $17.5 million that was then-remaining under the program. Between May 2022 and April 2023, we repurchased a total of 2.7 million shares of our Class A common stock. The program expired on January 31, 2024.   On February 15, 2023, our Board declared a cash dividend of $0.11 per share, which was paid on March 31, 2023, to stockholders of record on March 3, 2023. On May 17, 2023, our Board declared a cash dividend of $0.11 per share which was paid on June 30, 2023, to stockholders of record on June 2, 2023. On February 13, 2024, our Board declared a cash dividend of $0.11 per share which was paid on March 29, 2024, to stockholders of record on March 1, 2024. On May 15, 2024, our Board declared a cash dividend of $0.11 per share which was paid on June 28, 2024, to stockholders of record on June 7, 2024.   75000000200000054700000550000003750000017500000270000000.110.110.110.11 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr style="vertical-align: top;"><td style="width: 72pt;"> ITEM 5. </td><td> OTHERINFORMATION </td></tr> </tbody></table>   During the second quarter of 2024, no director or officer adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement.   Total may not sum due to rounding. Excludes the six months ended June 30, 2024.