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Repurchases totaled $6.2 and $9.6 million for the six-month periods ended June 30, 2024 and 2023, respectively. On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. Represents the summation of multiple captions from the condensed consolidated statements of financial condition. Does not include an estimate for projected future dividends. 0001642122022-01-012024-09-30 xbrli:shares 0001642122us-gaap:CommonClassAMember2024-11-01 0001642122us-gaap:CommonClassBMember2024-11-01 thunderdome:item iso4217:USD 00016421222024-09-30 00016421222023-12-31 0001642122ac:GamcoInvestorsIncMember2024-09-30 0001642122ac:GamcoInvestorsIncMember2023-12-31 0001642122us-gaap:InvestmentAffiliatedIssuerMember2024-09-30 0001642122us-gaap:InvestmentAffiliatedIssuerMember2023-12-31 0001642122srt:AffiliatedEntityMember2024-09-30 0001642122srt:AffiliatedEntityMember2023-12-31 iso4217:USDxbrli:shares 0001642122us-gaap:CommonClassAMember2024-09-30 0001642122us-gaap:CommonClassAMember2023-12-31 0001642122us-gaap:CommonClassBMember2024-09-30 0001642122us-gaap:CommonClassBMember2023-12-31 0001642122us-gaap:InvestmentAdviceMember2024-07-012024-09-30 0001642122us-gaap:InvestmentAdviceMember2023-07-012023-09-30 0001642122us-gaap:InvestmentAdviceMember2024-01-012024-09-30 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gaap:SubsequentEventMember2024-10-012024-11-13 0001642122us-gaap:CommonClassAMemberus-gaap:SubsequentEventMember2024-11-082024-11-08 0001642122us-gaap:CommonClassBMemberus-gaap:SubsequentEventMember2024-11-082024-11-08 Â Â Table of Contents UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the Quarterly period ended September 30, 2024 Or â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____ to _____ Commission file number 001-37387 Â ASSOCIATED CAPITAL GROUP, INC. Â (Exact name of registrant as specified in its charter) Â Delaware Â 47-3965991 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â 191 Mason Street, Greenwich, CT Â 06830 (Address of principal executive offices) Â (Zip Code) Â Registrantâ€™s telephone number, including area code (203) 629-9595 Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol Â Name of each exchange on which registered Class A Common Stock, par value $0.001 per share Â AC Â New York Stock Exchange 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 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 and post such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Â Large accelerated filer â˜ Accelerated filer â˜ Â Non-accelerated filer â˜’ Smaller reporting company â˜’ 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 Exchange Act Rule 12b-2) Yes â˜ No â˜’. Â Indicate the number of shares outstanding of each of the Registrantâ€™s classes of Common Stock, as of the latest practical date. Â Class Â Outstanding at November 1, 2024 Class A Common Stock, .001 par value Â 2,286,564 Class B Common Stock, .001 par value Â 18,950,571 Â As of November 1, 2024, 2,286,564 shares of class A common stock and 18,950,571Â shares of class B common stock were outstanding. GGCP, Inc., a private company controlled by the Companyâ€™s Executive Chairman, held 77,165 shares of class A common stock and indirectly held 18,423,741 shares of class B common stock. Other executive officers and directors of GGCP, Inc. held 29,866 and 176,758Â shares of class A and class B common stock, respectively. In addition, there areÂ 301,595 Phantom Restricted Stock Awards outstanding as of September 30, 2024. Â Â Table of Contents Â Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES Â INDEX Â Â Page PART I. FINANCIAL INFORMATION Â Â Â Item 1. Unaudited Condensed Consolidated Financial Statements: Â Â Condensed Consolidated Statements of Financial Condition (Unaudited) 3 Â Condensed Consolidated Statements of Income (Unaudited) 4 Â Condensed Consolidated Statements of Equity and Redeemable Noncontrolling InterestsÂ (Unaudited) 5 Â Condensed Consolidated Statements of Cash Flows (Unaudited) 6 Â Notes to the Condensed Consolidated Financial Statements (Unaudited): Â Â 1. Organization 8 Â 2. Revenue 9 Â 3. Investments in Securities 9 Â 4. Investment Partnerships and Other Entities 10 Â 5. Fair Value 13 Â 6. Income Taxes 15 Â 7. Earnings per Share 15 Â 8. Equity 15 Â 9. Goodwill 17 Â 10. Guarantees, Contingencies and Commitments 17 Â 11. Subsequent Events 17 Â Â Â Item 2. Managementâ€™s Discussion and Analysis ("MD&A") of Financial Condition and Results of Operations 18 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 23 Â Â Â Item 4. Controls and Procedures 24 Â Â Â PART II. OTHER INFORMATION * Â Â Â Item 1. Legal Proceedings 25 Â Â Â Item 1A. Risk Factors 26 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 25 Â Â Â Item 6. Exhibits 26 Â Â Â Â Signature 28 Â *Â Â Â Â Â Â Â Â Â Items other than those listed above have been omitted because they are not applicable. Â Â Â 2 Table of Contents Â Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION UNAUDITED (Dollars in thousands, except per share data) Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â ASSETS Â Â Â Â Â Â Â Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) Â $260,868Â Â $317,487Â Investments in U.S. Treasury Bills with maturities greater than 3 months Â Â 115,829Â Â Â 89,155Â Investments in equity securities (includes GAMCO stock with a fair value of $56.4 million and $45.6 million, respectively) Â Â 249,669Â Â Â 196,583Â Investments in affiliated registered investment companies Â Â 140,355Â Â Â 126,751Â Investments in partnerships Â Â 138,905Â Â Â 142,974Â Receivable from brokers Â Â 26,985Â Â Â 16,005Â Receivable from brokers (cash held for real estate purchase) Â Â -Â Â Â 14,263Â Investment advisory fees receivable Â Â 1,233Â Â Â 4,711Â Receivable from affiliates Â Â 5,169Â Â Â 876Â Income taxes receivable, including deferred tax assets, net Â Â 2,588Â Â Â 8,474Â Goodwill Â Â 3,519Â Â Â 3,519Â Other assets Â Â 32,033Â Â Â 22,999Â Total assets Â $977,153Â Â $943,797Â Â Â Â Â Â Â Â Â Â LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY Â Â Â Â Â Â Â Â Â Â Â Â Â Payable to brokers Â $7,865Â Â $4,459Â Income taxes payable, including deferred tax liabilities, net Â Â 989Â Â Â -Â Compensation payable Â Â 17,488Â Â Â 15,169Â Securities sold, not yet purchased Â Â 7,376Â Â Â 5,918Â Accrued expenses and other liabilities Â Â 2,288Â Â Â 5,173Â Dividend payable Â Â 42,494Â Â Â -Â Total liabilities Â Â 78,500Â Â Â 30,719Â Â Â Â Â Â Â Â Â Â Redeemable noncontrolling interests Â Â 5,836Â Â Â 6,103Â Â Â Â Â Â Â Â Â Â Commitments and contingencies (Note 10) Â Â Â Â Â Â Â Â Â Â Â Â Â Equity: Â Â Â Â Â Â Â Preferred stock, $0.001 par value; 10,000,000 shares authorized; none issued and outstanding Â Â -Â Â Â -Â Class A Common Stock, $0.001 par value; 100,000,000 shares authorized; 6,641,601 shares issued; 2,296,995 and 2,587,036 shares outstanding, respectively Â Â 6Â Â Â 6Â Class B Common Stock, $0.001 par value; 100,000,000 shares authorized; 19,196,792 shares issued; 18,950,571 outstanding, respectively Â Â 19Â Â Â 19Â Additional paid-in capital Â Â 999,047Â Â Â 999,047Â Retained earnings Â Â 43,647Â Â Â 48,231Â Treasury stock, at cost (4,344,606 and 4,054,565 shares, respectively) Â Â (149,902)Â Â (140,328) Total equity Â Â 892,817Â Â Â 906,975Â Total liabilities, redeemable noncontrolling interests and equity Â $977,153Â Â $943,797Â Â Â As of September 30, 2024 and December 31, 2023, certain balances include amounts related to a consolidated variable interest entityÂ (â€œVIEâ€) and voting interest entityÂ (â€œVOEâ€). See NoteÂ 4. Â See accompanying notes. Â Â 3 Table of Contents Â Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF INCOME UNAUDITED (In thousands, except per share data) Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Â Investment advisory and incentive fees Â $2,310Â Â $2,098Â Â $7,706Â Â $6,789Â Other revenues Â Â 105Â Â Â 102Â Â Â 315Â Â Â 258Â Total revenues Â Â 2,415Â Â Â 2,200Â Â Â 8,021Â Â Â 7,047Â Expenses Â Â Â Â Â Â Â Â Â Â Â Â Â Compensation Â Â 4,215Â Â Â 4,078Â Â Â 11,977Â Â Â 11,437Â Management fee Â Â 3,312Â Â Â (12)Â Â 5,736Â Â Â 3,075Â Other operating expenses Â Â 1,804Â Â Â 1,655Â Â Â 5,868Â Â Â 4,660Â Total expenses Â Â 9,331Â Â Â 5,721Â Â Â 23,581Â Â Â 19,172Â Operating loss Â Â (6,916)Â Â (3,521)Â Â (15,560)Â Â (12,125) Other income/(expense) Â Â Â Â Â Â Â Â Â Â Â Â Â Net gain/(loss) from investments Â Â 26,173Â Â Â (2,173)Â Â 42,808Â Â Â 21,635Â Interest and dividend income Â Â 11,142Â Â Â 6,336Â Â Â 24,985Â Â Â 17,497Â Interest expense Â Â (76)Â Â (134)Â Â (228)Â Â (388) Shareholder-designated contribution Â Â -Â Â Â (235)Â Â (449)Â Â (1,604) Total other income, net Â Â 37,239Â Â Â 3,794Â Â Â 67,116Â Â Â 37,140Â Income before income taxes Â Â 30,323Â Â Â 273Â Â Â 51,556Â Â Â 25,015Â Income tax expense Â Â 6,933Â Â Â 166Â Â Â 11,415Â Â Â 3,586Â Income before noncontrolling interests Â Â 23,390Â Â Â 107Â Â Â 40,141Â Â Â 21,429Â Income attributable to noncontrolling interests Â Â 148Â Â Â 123Â Â Â 93Â Â Â 320Â Net income/(loss) attributable to Associated Capital Group, Inc.'s shareholders Â $23,242Â Â $(16)Â $40,048Â Â $21,109Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income/(loss) per share attributable to Associated Capital Group, Inc.'s shareholders: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $1.09Â Â $0.00Â Â $1.87Â Â $0.97Â Diluted Â $1.09Â Â $0.00Â Â $1.87Â Â $0.97Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding (in thousands): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 21,275Â Â Â 21,672Â Â Â 21,389Â Â Â 21,836Â Diluted Â Â 21,275Â Â Â 21,672Â Â Â 21,389Â Â Â 21,836Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Actual shares outstanding (in thousands) Â Â 21,248Â Â Â 21,623Â Â Â 21,248Â Â Â 21,623Â Â See accompanying notes. Â Â 4 Table of Contents Â Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF EQUITY AND REDEEMABLE NONCONTROLLING INTERESTS UNAUDITED (Dollars in thousands) Â Â Â Three Months Ended September 30, 2024Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Redeemable Â Â Common Â Â Retained Â Â Paid-in Â Â Treasury Â Â Total Â Â Noncontrolling Â Â Stock Â Â Earnings Â Â Capital Â Â Stock Â Â Equity Â Â Interests Â Balance at June 30, 2024 Â $25Â Â $62,899Â Â $999,047Â Â $(146,492)Â $915,479Â Â $5,688Â Net income/(loss) Â Â -Â Â Â 23,242Â Â Â -Â Â Â -Â Â Â 23,242Â Â Â 148Â Dividends declared ($2.00 per share) Â Â -Â Â Â (42,494)Â Â -Â Â Â -Â Â Â (42,494)Â Â -Â Purchases of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â (3,410)Â Â -Â Balance at September 30, 2024 Â $25Â Â $43,647Â Â $999,047Â Â $(149,902)Â $892,817Â Â $5,836Â Â Â Â Â Three Months Ended September 30, 2023Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Redeemable Â Â Common Â Â Retained Â Â Paid-in Â Â Treasury Â Â Total Â Â Noncontrolling Â Â Stock Â Â Earnings Â Â Capital Â Â Stock Â Â Equity Â Â Interests Â Balance at June 30, 2023 Â $25Â Â $34,063Â Â $999,047Â Â $(133,568)Â $899,567Â Â $7,086Â Redemptions of noncontrolling interests Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (76) Net income/(loss) Â Â -Â Â Â -Â Â Â -Â Â Â (16)Â Â -Â Â Â -Â Â Â (16)Â Â 123Â Purchases of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â (3,815)Â Â (3,815)Â Â -Â Balance at September 30, 2023 Â $25Â Â $34,047Â Â $999,047Â Â $(137,383)Â $895,736Â Â $7,133Â Â Â Â Â Nine Months Ended September 30, 2024Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Redeemable Â Â Common Â Â Retained Â Â Paid-in Â Â Treasury Â Â Total Â Â Noncontrolling Â Â Stock Â Â Earnings Â Â Capital Â Â Stock Â Â Equity Â Â Interests Â Balance at December 31, 2023 Â $25Â Â $48,231Â Â $999,047Â Â $(140,328)Â $906,975Â Â $6,103Â Redemptions of noncontrolling interests Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (360) Net income/(loss) Â Â -Â Â Â 40,048Â Â Â -Â Â Â -Â Â Â 40,048Â Â Â 93Â Dividends declared ($2.10 per share) Â Â -Â Â Â (44,632)Â Â -Â Â Â -Â Â Â (44,632)Â Â -Â Purchases of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â (9,574)Â Â (9,574)Â Â -Â Balance at September 30, 2024 Â $25Â Â $43,647Â Â $999,047Â Â $(149,902)Â $892,817Â Â $5,836Â Â Â Â Â Nine Months Ended September 30, 2023Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Redeemable Â Â Common Â Â Retained Â Â Paid-in Â Â Treasury Â Â Total Â Â Noncontrolling Â Â Stock Â Â Earnings Â Â Capital Â Â Stock Â Â Equity Â Â Interests Â Balance at December 31, 2022 Â $25Â Â $15,126Â Â $999,047Â Â $(124,002)Â $890,196Â Â $10,193Â Redemptions of noncontrolling interests Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (3,380) Net income/(loss) Â Â -Â Â Â 21,109Â Â Â -Â Â Â -Â Â Â 21,109Â Â Â 320Â Dividends declared ($0.10 per share) Â Â -Â Â Â (2,188)Â Â -Â Â Â -Â Â Â (2,188)Â Â -Â Purchases of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â (13,381)Â Â (13,381)Â Â -Â Balance at September 30, 2023 Â $25Â Â $34,047Â Â $999,047Â Â $(137,383)Â $895,736Â Â $7,133Â Â See accompanying notes. Â Â 5 Table of Contents Â Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS UNAUDITED (Dollars in thousands) Â Â Â Nine Months Ended Â Â September 30, Â Â Â 2024 Â Â 2023 Â Operating activities Â Â Â Â Â Â Â Â Net income Â $40,141Â Â $21,429Â Adjustments to reconcile net income to net cash (used in)/provided by operating activities: Â Â Â Â Â Â Â Equity in net (gains)/losses from partnerships Â Â (8,624)Â Â 848Â Depreciation and amortization Â Â 272Â Â Â 270Â Deferred income taxes Â Â 9,037Â Â Â (246) Donated securities Â Â 1,346Â Â Â 1,107Â Unrealized gains on securities Â Â (31,381)Â Â (15,703) Realized gains on sales of securities Â Â (4,792)Â Â (4,108) (Increase)/decrease in assets: Â Â Â Â Â Â Â Â Investments in trading securities Â Â (54,118)Â Â 184,788Â Investments in partnerships: Â Â Â Â Â Â Â Â Contributions to partnerships Â Â (9,700)Â Â (2,390) Distributions from partnerships Â Â 22,394Â Â Â 9,166Â Receivable from affiliates Â Â (4,293)Â Â 2,172Â Receivable from brokers Â Â (976)Â Â (1,877) Investment advisory fees receivable Â Â 3,478Â Â Â 2,536Â Income taxes receivable Â Â (2,682)Â Â 2,644Â Other assets Â Â (9,306)Â Â 65Â Increase/(decrease) in liabilities: Â Â Â Â Â Â Â Â Payable to brokers Â Â 3,406Â Â Â (2,166) Income taxes payable Â Â 520Â Â Â 43Â Compensation payable Â Â 2,319Â Â Â (3,021) Accrued expenses and other liabilities Â Â (2,885)Â Â (742) Total adjustments Â Â (85,985)Â Â 173,386Â Net cash (used in)/provided by operating activities Â Â (45,844)Â Â 194,815Â Â Â Â Â Â Â Â Â Investing activities Â Â Â Â Â Â Â Â Purchases of securities Â Â (9,185)Â Â (1,162) Proceeds from sales of securities Â Â 5,023Â Â Â 2,245Â Return of capital on securities Â Â 1,200Â Â Â 1,247Â Net (used in)/provided by investing activities Â $(2,962)Â $2,330Â Â Â Â Â 6 Table of Contents Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS UNAUDITED (continued) (Dollars in thousands) Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Financing activities Â Â Â Â Â Â Â Â Dividends paid Â $ (2,138) Â $ (2,188) Purchases of treasury stock Â Â (9,574) Â Â (13,381) Redemptions of redeemable noncontrolling interests Â Â (360) Â Â (3,380) Net cash used in financing activities Â Â (12,072) Â Â (18,949) Net (decrease)/increase in cash, cash equivalents and restricted cash Â Â (60,878) Â Â 178,196 Â Cash, cash equivalents and restricted cash at beginning of period Â Â 347,057 Â Â Â 221,269 Â Cash, cash equivalents and restricted cash at end of period Â $ 286,179 Â Â $ 399,465 Â Â Â Â Â Â Â Â Â Supplemental disclosures of cash flow information: Â Â Â Â Â Â Â Â Cash paid for interest Â $ 228 Â Â $ 134 Â Cash paid for taxes Â $ 4,509 Â Â $ 849 Â Â Â Â Â Â Â Â Reconciliation of Cash, cash equivalents and restricted cash at end of period: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 260,868 Â Â $ 381,253 Â Cash held for real estate purchase included in receivable from brokers Â Â -Â Â Â 13,059 Â Cash included in receivable from brokers Â Â 12,443 Â Â Â -Â Restricted cash included in receivable from brokers Â Â 12,868 Â Â Â 5,153 Â Cash, cash equivalents and restricted cash Â $ 286,179 Â Â $ 399,465 Â Â Â Supplemental disclosure of non-cash activity: Â - On September 19, 2024, the Board of Directors declared a special cash dividend of $2.00 per share, payable on November 4, 2024, to Class A and Class B shareholders of record on October 21, 2024. The aggregate payment will be $42,494 thousandÂ based on the shares outstanding as of the record date. The liability for this dividend is recorded within Dividend payable on our condensed consolidated statements of financial condition as of September 30, 2024. Â See accompanying notes. Â Â Â 7 Table of Contents Â ASSOCIATED CAPITAL GROUP, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (UNAUDITED) Â Â 1.Â Â Â Organization Â Unless we have indicated otherwise, or the context otherwise requires, references in this report to â€œAssociated Capital Group, Inc.â€, "Associated Capital", â€œAC Groupâ€, â€œthe Companyâ€, â€œACâ€, â€œweâ€, â€œusâ€ and â€œourâ€ or similar terms are to Associated Capital Group, Inc., its predecessors and its subsidiaries. Â We are a Delaware corporation that provides alternative investment management, and we derive investment incomeÂ from proprietary investments of cash and other assets in our operating business. Â Gabelli & Company Investment Advisors, Inc. (â€œGCIAâ€), a wholly-owned subsidiary of AC,Â and its wholly-owned subsidiary, Gabelli & Partners, LLC (â€œGabelli & Partnersâ€), collectively serve as general partners or investment managers to investment funds, including limited partnerships and offshore companies (collectively, â€œInvestment Partnershipsâ€)Â and separate accounts. We primarily manage assets across a range of risk and event arbitrage portfolios and in equity event-driven value strategies. The businesses earn management and incentive fees from their advisory activities. Management fees are largely based on a percentage of assets under management. Incentive fees are based on the percentage of the investment returns of certain clientsâ€™ portfolios. GCIA is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Â Basis of Presentation Â The unaudited interim condensed consolidated financial statements of AC Group included herein have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by GAAP in the United States for complete financial statements. The unaudited interim condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of financial position, results of operations and cash flows of the Company for the interim periods presented and are not necessarily indicative of a full yearâ€™s results. These interim condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. Â The interim condensed consolidated financial statements include the accounts of AC Group and its subsidiaries. All intercompany transactions and balances have been eliminated. The details on the impact of consolidating certain partnership entities on the condensed consolidated financial statements can be seen in Note 4. Investment Partnerships and Other Entities. Â For the three and nine months ended September 30, 2024 and 2023, there were no items related to other comprehensive income. Â Use of Estimates Â The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported on the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Â Recent Accounting Developments Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require disclosure of specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold and further disaggregation of income taxes paid for individually significant jurisdictions. The ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are

currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements. The new standard will require enhanced disclosures about a public companyâ€™s significant segment expenses and more timely and detailed segment information reporting throughout the fiscal period, including for companies with a single reportable segment. The standard is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024, and early adoption is permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements. Â 8 Table of Contents Â Â 2.Â Â Â Revenue Â The Companyâ€™s major revenue sources are as follows for the three and nine months ended September 30, 2024 and 2023 (in thousands): Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Investment advisory and incentive fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset-based advisory fees Â $1,175Â Â $1,265Â Â $3,619Â Â $3,871Â Performance-based advisory fees Â Â 48Â Â Â 1Â Â Â 49Â Â Â 2Â Sub-advisory fees Â Â 1,087Â Â Â 832Â Â Â 4,038Â Â Â 2,916Â Total investment advisory and incentive fees Â Â 2,310Â Â Â 2,098Â Â Â 7,706Â Â Â 6,789Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other Â Â 105Â Â Â 102Â Â Â 315Â Â Â 258Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total revenues Â $2,415Â Â $2,200Â Â $8,021Â Â $7,047Â Â Â 3.Â Â Â Investments in Securities Â Investments in securities at September 30, 2024 and December 31, 2023, consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Debt - Trading Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury Bills Â $114,578Â Â $115,829Â Â $88,300Â Â $89,155Â Equity Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â Â 229,350Â Â Â 244,874Â Â Â 198,269Â Â Â 191,346Â Mutual funds Â Â 651Â Â Â 1,450Â Â Â 566Â Â Â 1,186Â Other investments Â Â 4,164Â Â Â 3,345Â Â Â 5,166Â Â Â 4,051Â Total investments in equity securities Â Â 234,165Â Â Â 249,669Â Â Â 204,001Â Â Â 196,583Â Total investments in securities Â $348,743Â Â $365,498Â Â $292,301Â Â $285,738Â Â In September 2024,Â GAMCO Investors, Inc. declared a special cash dividend of $2 per share on their class A common stock and class B common stock. As of September 30, 2024,Â Receivable from affiliates on the condensed consolidated statements of financial condition includedÂ $4.6 million for dividends receivable based on the 2.3 million shares of GAMCO class A stock that we held on the declaration date. Â Securities sold, not yet purchased at September 30, 2024 and December 31, 2023, consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $6,604Â Â $6,838Â Â $5,227Â Â $5,035Â Other investments Â Â 114Â Â Â 538Â Â Â 631Â Â Â 883Â Total securities sold, not yet purchased Â $6,718Â Â $7,376Â Â $5,858Â Â $5,918Â Â Investments in affiliated registered investment companies at September 30, 2024 and December 31, 2023, consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds Â $39,924Â Â $57,898Â Â $39,680Â Â $53,048Â Mutual funds Â Â 54,898Â Â Â 82,457Â Â Â 50,136Â Â Â 73,703Â Total investments in affiliated registered investment companies Â $94,822Â Â $140,355Â Â $89,816Â Â $126,751Â Â Â 9 Table of Contents Â Â 4.Â Â Â Investment Partnerships and Other Entities Â The Company is a general partner or co-general partner of various affiliated entities whose underlying assets consist primarily of marketable securities (â€œAffiliated Entitiesâ€). The Company had investments in Affiliated Entities totaling $99.1Â million and $107.4 million at September 30, 2024 and December 31, 2023, respectively. The Company also had investments in unaffiliated partnerships, offshore funds and other entities of $39.8 million and $35.6Â million at September 30, 2024, and December 31, 2023, respectively (â€œUnaffiliated Entitiesâ€). We evaluate each entity to determine its appropriate accounting treatment and disclosure. Certain of the Affiliated Entities, and none of the Unaffiliated Entities, are consolidated. Â Investments in partnerships that are not required to be consolidated are accounted for using the equity method and are included in investments in partnerships on the condensed consolidated statements of financial condition. The Company reflects the equity in earnings of these Affiliated Entities and Unaffiliated Entities inÂ net gain/(loss) from investments on the condensed consolidated statements of income. Â Capital may generally be redeemed from Affiliated Entities on a monthly basis upon adequate notice as determined in the sole discretion of each entityâ€™s investment manager. Capital invested in Unaffiliated Entities may generally be redeemed at various intervals ranging from monthly to annually upon notice of 30 to 95 days. Certain Unaffiliated Entities and Affiliated Entities may require a minimum investment period before capital can be voluntarily redeemed (a â€œLockup Periodâ€). No investment in any Investment Partnership has an unexpired Lockup Period. The Company has no material outstanding capital commitments to any Affiliated or Unaffiliated Entity. Â Consolidated Entities Â The following table reflects the net impact of the consolidated investment partnershipsÂ (â€œConsolidated Entitiesâ€) on the condensed consolidated statements of financial condition (in thousands): Â Â Â September 30, 2024 Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Assets Â Consolidation Â Â Entities Â Â As Reported Â Cash and cash equivalents Â $258,195Â Â $2,673Â Â $260,868Â Investments in U.S. Treasury Bills Â Â 113,338Â Â Â 2,491Â Â Â 115,829Â Investments in equity securities Â Â 183,191Â Â Â 66,478Â Â Â 249,669Â Investments in affiliated registered investment companies Â Â 195,119Â Â Â (54,764)Â Â 140,355Â Investments in partnerships Â Â 159,717Â Â Â (20,812)Â Â 138,905Â Receivable from brokers Â Â 17,556Â Â Â 9,429Â Â Â 26,985Â Investment advisory fees receivable Â Â 1,240Â Â Â (7)Â Â 1,233Â Other assets(1) Â Â 40,645Â Â Â 2,664Â Â Â 43,309Â Total assets Â $969,001Â Â $8,152Â Â $977,153Â Liabilities, redeemable noncontrolling interests and equity Â Â Â Â Â Â Â Â Â Â Â Â Â Securities sold, not yet purchased Â $6,903Â Â $473Â Â $7,376Â Payable to brokers and other liabilities(1) Â Â 26,787Â Â Â 1,843Â Â Â 28,630Â Dividends payable Â Â 42,494Â Â Â -Â Â Â 42,494Â Redeemable noncontrolling interests Â Â -Â Â Â 5,836Â Â Â 5,836Â Total equity Â Â 892,817Â Â Â -Â Â Â 892,817Â Total liabilities, redeemable noncontrolling interests and equity Â $969,001Â Â $8,152Â Â $977,153Â Â Â Â 10 Table of Contents Â Â Â Â December 31, 2023 Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Assets Â ConsolidationÂ Â EntitiesÂ Â As ReportedÂ Cash and cash equivalents Â $299,508Â Â $17,979Â Â $317,487Â Investments in U.S. Treasury Bills Â Â 79,714Â Â Â 9,441Â Â Â 89,155Â Investments in equity securities Â Â 149,154Â Â Â 47,429Â Â Â 196,583Â Investments in affiliated registered investment companies Â Â 181,641Â Â Â (54,890)Â Â 126,751Â Investments in partnerships Â Â 163,226Â Â Â (20,252)Â Â 142,974Â Receivable from brokers(1) Â Â 25,026Â Â Â 5,242Â Â Â 30,268Â Investment advisory fees receivable Â Â 4,714Â Â Â (3)Â Â 4,711Â Other assets(1) Â Â 33,444Â Â Â 2,424Â Â Â 35,868Â Total assets Â $936,427Â Â $7,370Â Â $943,797Â Liabilities, redeemable noncontrolling interests and equity Â Â Â Â Â Â Â Â Â Â Â Â Â Securities sold, not yet purchased Â $5,639Â Â $279Â Â $5,918Â Payable to brokers and other liabilities(1) Â Â 23,813Â Â Â 988Â Â Â 24,801Â Redeemable noncontrolling interests Â Â -Â Â Â 6,103Â Â Â 6,103Â Total equity Â Â 906,975Â Â Â -Â Â Â 906,975Â Total liabilities, redeemable noncontrolling interests and equity Â $936,427Â Â $7,370Â Â $943,797Â Â (1) Represents the summation of multiple assets and liabilities from the condensed consolidated statements of financial condition. Â The following table reflects the net impact of the Consolidated Entities on the condensed consolidated statements of income (in thousands): Â Â Â Three Months Ended September 30, 2024Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $2,527Â Â $(112)Â $2,415Â Operating loss Â Â (6,545)Â Â (371)Â Â (6,916) Total other income, net Â Â 36,353Â Â Â 886Â Â Â 37,239Â Income before noncontrolling interests Â Â 23,242Â Â Â 148Â Â Â 23,390Â Income attributable to noncontrolling interests Â Â -Â Â Â 148Â Â Â 148Â Net income/(loss) Â $23,242Â Â $-Â Â $23,242Â Â Â Â Three Months Ended September 30, 2023Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $2,310Â Â $(110)Â $2,200Â Operating loss Â Â (3,156)Â Â (365)Â Â (3,521) Total other income, net Â Â 3,044Â Â Â 750Â Â Â 3,794Â Income/(loss) before noncontrolling interests Â Â (16)Â Â 123Â Â Â 107Â Income attributable to noncontrolling interests Â Â -Â Â Â 123Â Â Â 123Â Net income/(loss) Â $(16)Â $-Â Â $(16) Â Â Â Â Nine Months Ended September 30, 2024Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $8,349Â Â $(328)Â $8,021Â Operating loss Â Â (14,423)Â Â (1,137)Â Â (15,560) Total other income, net Â Â 66,050Â Â Â 1,066Â Â Â 67,116Â Income before noncontrolling interests Â Â 40,048Â Â Â 93Â Â Â 40,141Â Income attributable to noncontrolling interests Â Â -Â Â Â 93Â Â Â 93Â Net income/(loss) Â $40,048Â Â $-Â Â $40,048Â Â Â Â 11 Table of Contents Â Â Â Â Nine Months Ended September 30, 2023Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $7,378Â Â $(331)Â $7,047Â Operating loss Â Â (10,998)Â Â (1,127)Â Â (12,125) Total other income/(loss), net Â Â 38,670Â Â Â (1,530)Â Â 37,140Â Income before noncontrolling interests Â Â 21,109Â Â Â 320Â Â Â 21,429Â Income attributable to noncontrolling interests Â Â -Â Â Â 320Â Â Â 320Â Net income/(loss) Â $21,109Â Â $-Â Â $21,109Â Â Variable Interest Entity Â We have one investment partnership that is consolidated as a VIE as of September 30, 2024 and December 31, 2023Â because AC is the primary beneficiary of the entity. With respect to theÂ consolidated VIE, its assets may only be used to satisfy its obligations. The investors and creditors of theÂ consolidated VIE have no recourse to the Companyâ€™s general assets. In addition, the Company neither benefits from such VIEâ€™s assets nor bears the related risk beyond its beneficial interest in the VIE. Â The following table presents the balances related to the VIEÂ that isÂ consolidated and included on the condensed consolidated statements of financial condition as well as the Companyâ€™s net interest in thatÂ VIEÂ (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Cash and cash equivalents Â $285Â Â $302Â Investments in equity securities Â Â 10,458Â Â Â 9,695Â Receivable from brokers Â Â 22Â Â Â 166Â Accrued expenses and other liabilities Â Â (35)Â Â (46) Redeemable noncontrolling interests Â Â (472)Â Â (451) AC Group's net interest in consolidated VIE Â $10,258Â Â $9,666Â Â Â Voting Interest Entity Â We have one investment partnership that is consolidated as a VOE as of September 30, 2024 and December 31, 2023Â because AC has a controlling interest in the entity. This resulted in the consolidation of $73.0 million of assets, $2.5 million of liabilities, and $5.4 million of redeemable noncontrolling interests at September 30, 2024 and $72.4 million of assets, $1.4 million of liabilities, and $5.6 million of redeemable noncontrolling interests at December 31, 2023. ACâ€™s net interest in the consolidated VOE at September 30, 2024 and December 31, 2023Â was $65.1Â million and $65.4 million, respectively.Â Â Â Equity Method Investments Â The Companyâ€™s equity method investments include investments in domestic partnerships and offshore funds. The Company evaluates each of its equity method investments to determine if any are significant as defined in the regulations applicable to smaller reporting companies promulgated by the SEC. As of and for the three and nineÂ months ended September 30, 2024, no individual equity method investment held by the Company met the significance criteria. As such, the Company is not required to present summarized income statement information for any of its equity method investments.Â Â Â 12 Table of Contents Â Â 5.Â Â Â Fair Value Â Accounting Standards Codification Topic 820, Fair Value Measurement (ASC 820) specifies a hierarchy of valuation classifications based on whether the inputs to the valuation techniques used in each valuation classification are observable or unobservable. These classifications are summarized in the three broad levels listed below: Â Â â€¢ Level 1 - Unadjusted quoted prices for identical instruments in active markets. Â â€¢ Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable. Â â€¢ Level 3 - Valuations derived from valuation techniques in which significant inputs or significant value drivers are unobservable. Â Inputs used to measure fair value might fall in different levels of the fair value hierarchy, in which case the Company defaults to the lowest level input that is significant to the fair value measurement in its entirety. These levels are not necessarily an indication of the risk or liquidity associated with the investments. Â The following tables present assets and liabilities measured at fair value on a recurring basis, unless otherwise noted, as of the dates specified (in thousands): Â Â Â September 30, 2024 Â Assets Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Cash equivalents Â $259,247Â Â $-Â Â $-Â Â $259,247Â Investments in securities (including GAMCO stock): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trading - U.S. Treasury Bills Â Â 115,829Â Â Â -Â Â Â -Â Â Â 115,829Â Common stocks Â Â 242,017Â Â Â 822Â Â Â 2,035Â Â Â 244,874Â Mutual funds Â Â 1,450Â Â Â -Â Â Â -Â Â Â 1,450Â Other Â Â 2,571Â Â Â 648Â Â Â 126Â Â Â 3,345Â Total investments in securities Â Â 361,867Â Â Â 1,470Â Â Â 2,161Â Â Â 365,498Â Investments in affiliated registered investment companies: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds - equity securities Â Â 48,042Â Â Â -Â Â Â -Â Â Â 48,042Â Preferred securities issued by Closed-end funds (a) Â Â -Â Â Â -Â Â Â 9,856Â Â Â 9,856Â Mutual funds Â Â 82,457Â Â Â -Â Â Â -Â Â Â 82,457Â Total investments in affiliated registered investment companies Â Â 130,499Â Â Â -Â Â Â 9,856Â Â Â 140,355Â Total investments held at fair value Â Â 492,366Â Â Â 1,470Â Â Â 12,017Â Â Â 505,853Â Total assets at fair value Â $751,613Â Â $1,470Â Â $12,017Â Â $765,100Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $6,838Â Â $-Â Â $-Â Â $6,838Â Other Â Â 35Â Â Â 503Â Â Â -Â Â Â 538Â Securities sold, not yet purchased Â Â 6,873Â Â Â 503Â Â Â -Â Â Â 7,376Â Total liabilities at fair value Â $6,873Â Â $503Â Â $-Â Â $7,376Â Â (a) These securities represent privately issued, puttable and callable preferred securities issued by affiliated closed-end funds. Â Â 13 Table of Contents Â Â Â December 31, 2023 Â Assets Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Cash equivalents Â $315,017Â Â $-Â Â $-Â Â $315,017Â Investments in securities (including GAMCO stock): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trading - U.S. Treasury Bills Â Â 89,155Â Â Â -Â Â Â -Â Â Â 89,155Â Common stocks Â Â 187,963Â Â Â 1,348Â Â Â 2,035Â Â Â 191,346Â Mutual funds Â Â 1,186Â Â Â -Â Â Â -Â Â Â 1,186Â Other Â Â 3,347Â Â Â 485Â Â Â 219Â Â Â 4,051Â Total investments in securities Â Â 281,651Â Â Â 1,833Â Â Â 2,254Â Â Â 285,738Â Investments in affiliated registered investment companies: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds - equity securities Â Â 44,692Â Â Â -Â Â Â -Â Â Â 44,692Â Preferred securities issued by Closed-end funds (a) Â Â -Â Â Â -Â Â Â 8,356Â Â Â 8,356Â Mutual funds Â Â 73,703Â Â Â -Â Â Â -Â Â Â 73,703Â Total investments in affiliated registered investment companies Â Â 118,395Â Â Â -Â Â Â 8,356Â Â Â 126,751Â Total investments held at fair value Â Â 400,046Â Â Â 1,833Â Â Â 10,610Â Â Â 412,489Â Total assets at fair value Â $715,063Â Â $1,833Â Â $10,610Â Â $727,506Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $5,035Â Â $-Â Â $-Â Â $5,035Â Other Â Â 579Â Â Â 304Â Â Â -Â Â Â 883Â Securities sold, not yet purchased Â Â 5,614Â Â Â 304Â Â Â -Â Â Â 5,918Â Total liabilities at fair value Â $5,614Â Â $304Â Â $-Â Â $5,918Â Â (a) These securities represent privately issued, puttable and callable preferred securities issued by affiliated closed-end funds. Â The following table presents additional information about assets measured at fair value on a recurring basis and for which the Company has utilized Level 3 inputs to determine fair value: Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Assets: Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $12,017Â Â $14,491Â Â $10,610Â Â $13,774Â Total gains/(losses) Â Â -Â Â Â (1)Â Â 100Â Â Â (34) Purchases Â Â -Â Â Â -Â Â Â 3,900Â Â Â 1,000Â Sales/return of capital Â Â -Â Â Â (880)Â Â (2,593)Â Â (1,130) Ending balance Â $12,017Â Â $13,610Â Â $12,017Â Â $13,610Â Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date Â $-Â Â $(1)Â $100Â Â $(34) Â Total realized and unrealized gains and losses for Level 3 assets are reported in net gain/(loss) from investments in the condensed consolidated statements of income. Â During the three andÂ nine months ended September 30, 2024Â and 2023, there were no transfers into or out of Level 3.Â Â The Company uses a discounted cash flow analysis when determining the fair value of privately issued preferred securities of affiliated closed-end funds that are categorized as Level 3. Projected cash flows in the discounted cash flow analysis represent the relevant securityâ€™s dividend rate plus the assumption of full principal repayment at the preferred securityâ€™s earliest available redemption date. Â The significant unobservable input used in the fair value measurement of each of the Companyâ€™s investments in privately issued preferred securities of closed-end funds is the discount rate. The discount rate was determined using the interest rates of U.S. Treasury Bills that are held over a similar period as the preferred security. The discount rates used in the valuation of these investments as of September 30, 2024 ranged from 3.57% to 4.63% with a weighted average of 4.37% calculated based on the relative fair value. Significant changes in the discount rate could result in a significantly higher or lower fair value measurement of these Level 3 investments. Â The Company uses the marketÂ approach as the valuation technique to value its investment in common stocks classified as Level 3, specifically considering recent transactions. Â Â 14 Table of Contents Â Â Â 6.Â Â Â Income Taxes Â The effective tax rate (â€œETRâ€) for the nine months ended September 30, 2024 andÂ September 30, 2023 was 22.1%Â and 14.3%, respectively. The ETR in the year to date periods of 2024Â and 2023 differÂ from the U.S. corporate tax rate of 21% primarily due to (a) deferred tax benefits from a foreign investment, (b) state and local taxes (net of federal benefit)Â and (c) the deductibility of officers' compensation. The increase in the ETR for the nineÂ months ended September 30, 2024 was primarily due to deferred tax benefits from a foreign investment which reduced the prior year's rate. Â Â 7.Â Â Â Earnings per Share Â Basic earnings per share is computed by dividing net income/(loss) attributable to our shareholders by the weighted average number of shares outstanding during the period. Diluted earnings per share is computed by dividing net income/(loss) attributable to our shareholders by the weighted average number of shares, plus any potentially dilutive securities (if any), outstanding during the period. Â The computations of basic and diluted EPSÂ are as follows (in thousands, except per share amounts): Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income/(loss) attributable to Associated Capital's shareholders Â $23,242Â Â $(16)Â $40,048Â Â $21,109Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of shares outstanding - basic and diluted Â Â 21,275Â Â Â 21,672Â Â Â 21,389Â Â Â 21,836Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and Diluted EPS Â $1.09Â Â $0.00Â Â $1.87Â Â $0.97Â Â Â 8.Â Â Â Equity Â Voting Rights Â The holders of Class A Common stock (â€œClass A Stockâ€) and Class B Common stock (â€œClass B Stockâ€) have identical rights except that holders of Class A Stock are entitled to one vote per share, while holders of Class B Stock are entitled to ten votes per share on all matters to be voted on by shareholders in general. Holders of each share class, however, are not eligible to vote on matters relating exclusively to the other share class. Â Stock Award and Incentive Plan Â The Companyâ€™s Board of Directors periodically grants shares of Phantom Restricted Stock

awards (â€œPhantom RSAsâ€). Under the terms of the grants, the Phantom RSAs vest 30% and 70% after three and five years, respectively. The Phantom RSAs will be settled by a cash payment, net of applicable withholding tax, on the vesting dates. In addition, an amount equivalent to the cumulative dividends declared on shares of the Companyâ€™s Class A Stock during the vesting period will be paid to participants on vesting. Â Â 15 Table of Contents Â Â The Phantom RSAs are treated as a liability because cash settlement is required and compensation will be recognized over the vesting period. In determining the compensation expense to be recognized each period, the Company will re-measure the fair value of the liability at each reporting date taking into account the remaining vesting period attributable to each award and the current market value of the Companyâ€™s Class A Stock. In making these determinations, the Company will consider the impact of Phantom RSAs that have been forfeited prior to vesting (e.g., due to an employee termination). The Company has elected to consider forfeitures as they occur. Â Based on the closing price of the Companyâ€™s Class A Stock on September 30, 2024 and December 31, 2023, the total liability recorded by the Company in compensation payable in our condensed consolidated statements of financial condition as of September 30, 2024 and December 31, 2023, with respect to the Phantom RSAs was $4.0Â million and $3.5Â million, respectively. Â The following table summarizes our stock-based compensation as well as unrecognized compensation for the three and nineÂ month periods endedÂ September 30, 2024 and 2023, respectively. Stock-based compensation expense is included in compensation expense in the condensed consolidated statements of income (dollars in thousands, unless otherwise noted): Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Stock-based compensation expense Â $734Â Â $752Â Â $1,491Â Â $957Â Remaining expense to be recognized, if all vesting conditions are met(1) Â Â Â Â Â Â Â Â Â Â Â 6,751Â Â Â Â 5,607Â Weighted average remaining contractual term (in years) Â Â Â Â Â Â Â Â Â 2.1Â Â Â 2.1Â Â (1) Does not include an estimate for projected future dividends. Â The following table summarizes Phantom RSA ("PRSA") activity: Â Â Â PRSAs Â Â Weighted Average Grant Date Fair ValueÂ Balance at December 31, 2023 Â Â 233,695Â Â $37.38Â Granted Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â -Â Vested Â Â -Â Â Â -Â Balance at March 31, 2024 Â Â 233,695Â Â $37.38Â Granted Â Â 97,200Â Â Â 34.28Â Forfeited Â Â -Â Â Â -Â Vested Â Â (27,300)Â Â 35.82Â Balance at June 30, 2024 Â Â 303,595Â Â $36.53Â Granted Â Â -Â Â Â -Â Forfeited Â Â (2,000)Â Â 36.95Â Vested Â Â -Â Â Â -Â Balance at September 30, 2024 Â Â 301,595Â Â $36.53Â Â Stock Repurchase Program Â In December 2015, the Board of Directors established a stock repurchase programÂ ("Stock Repurchase Program") authorizing the Company to repurchase up to 500,000 shares of Class A Stock. On February 7, 2017, the Board of Directors reset the available number of shares to be purchased under the stock repurchase program to 500,000 shares. On August 3, 2017 and May 8, 2018, the Board of Directors authorized the repurchase of an additional 1 million and 500,000 shares, respectively. On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares. Our stock repurchase program is not subject to an expiration date. Â Â 16 Table of Contents Â Â The following table presents the Company's repurchase activity with respect to its Class A StockÂ and remaining authorization: Â Â For the three months ended September 30, 2024 Â Number of shares purchased Â Â Average price per share Â Remaining repurchase authorization June 30, 2024 Â Â 323,841Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (107,218)Â $31.80Â Remaining repurchase authorization September 30, 2024 (2) Â Â 416,623Â Â Â Â Â For the nine months ended September 30, 2024: Â Â Â Â Â Â Â Â Remaining repurchase authorization December 31, 2023 Â Â 156,664Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (290,041)Â $33.01Â Remaining repurchase authorization September 30, 2024 (2) Â Â 416,623Â Â Â Â Â For the three months ended September 30, 2023: Â Â Â Â Â Â Â Â Remaining repurchase authorization June 30, 2023 Â Â 345,175Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (103,169)Â $36.98Â Remaining repurchase authorization September 30, 2023 Â Â 242,006Â Â Â Â Â For the nine months ended September 30, 2023: Â Â Â Â Â Â Â Â Remaining repurchase authorization December 31, 2022 Â Â 609,352Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (367,346)Â $36.43Â Remaining repurchase authorization September 30, 2023 Â Â 242,006Â Â Â Â Â Â (1) Repurchases totaled $3.4 million and $3.8 million for the three-monthsÂ ended September 30, 2024 and 2023, respectively.Â Repurchases totaled $9.6 and $13.4 million for the nine months ended September 30, 2024Â and 2023, respectively.Â (2)Â On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares. Â Dividends Â During the three and nine months ended September 30, 2024, the Company declared dividends of $2.00 per share and $2.10 per share, respectively,Â to Class A and Class B shareholders totaling $42.5 million and $44.6 million, respectively. The Company declared no dividends during the three month periodÂ ended September 30, 2023. For the nine months ended September 30, 2023, the Company declared dividends of $0.10 per share to Class A and Class B shareholders totaling $2.2 million. Â 9.Â Â Â Goodwill Â At September 30, 2024Â and December 31, 2023, goodwill on the condensed consolidated statements of financial condition includes $3.4 million of goodwill related to GCIA. The Company assesses the recoverability of goodwill at least annually, or more often should events warrant, using a qualitative assessment of whether it is more likely than not that an impairment has occurred to determine if a quantitative analysis is required. There were no indicators of impairment for the three andÂ nine months ended September 30, 2024 or 2023,Â and as such there was no impairment analysis performed or charge recorded. Â 10.Â Â Â Guarantees, Contingencies and Commitments Â From time to time, the Company may be named in legal actions and proceedings. These actions may seek substantial or indeterminate compensatory as well as punitive damages or injunctive relief. We are also subject to governmental or regulatory examinations or investigations. The examinations or investigations could result in adverse judgments, settlements, fines, injunctions, restitutions or other relief. For any such matters, the condensed consolidated financial statements include the necessary provisions for losses, if any, that the Company believes are probable and estimable. Furthermore, the Company evaluates whether losses exist which may be reasonably possible and will, if material, make the necessary disclosures. Management is not aware of any probable or reasonably possible losses. Â The Company has also entered into arrangements with various other third parties, many of which provide for indemnification of the third parties against losses, costs, claims and liabilities arising from the performance of obligations under the agreements. The Company has had no claims or payments pursuant to these or prior agreements and believes the likelihood of a claim being made is remote, and, therefore, no accrual has been made on the condensed consolidated financial statements. Â 11.Â Â Â Subsequent Events Â From October 1, 2024Â to November 13, 2024, the Company repurchased 14,625Â shares at an average price of $36.17 per share. Â On November 8, 2024, theÂ Board of Directors declaredÂ a dividend ofÂ $0.10 per share, which is payable on December 19, 2024 to Class A and Class B shareholders of record on December 5, 2024.Â Â Â Â 17 Table of Contents Â Â ITEM 2: Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS (â€œMD&Aâ€) OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â Introduction Â MD&A is provided as a supplement to, and should be read in conjunction with, the Companyâ€™s unaudited interim consolidated financial statements and accompanying notes thereto included in this Quarterly Report on Form 10-Q, as well as the Companyâ€™s audited annual financial statements included in our Form 10-K filed with the SEC onÂ March 21, 2024 to help provide an understanding of our financial condition, changes in financial condition and results of operations. Unless the context otherwise requires, all references to â€œwe,â€ â€œus,â€ â€œour,â€ â€œAC Groupâ€ or the â€œCompanyâ€ refer collectively to Associated Capital Group, Inc., a holding company, and its subsidiaries through which our operations are actually conducted. Â Overview Â We are a Delaware corporation, incorporated in 2015, that provides alternative investment management services and operates a direct investment business that over time invests in businesses that fit our criteria. Additionally, we derive income from proprietary investments. Â Alternative Investment Management Â We conduct our investment management activities through our wholly-owned subsidiary Gabelli & Company Investment Advisers, Inc. (â€œGCIAâ€) and its wholly-owned subsidiary, Gabelli & Partners, LLC (â€œGabelli & Partnersâ€). GCIA is an investment adviser registered with the Securities and Exchange Commission (â€œSECâ€) under the Investment Advisers Act of 1940, as amended (the â€œAdvisers Actâ€). GCIA and Gabelli & Partners together serve as general partners or investment managers to investment funds, including limited partnerships and offshore companies (collectively, â€œInvestment Partnershipsâ€)Â and separate accounts. We primarily manage assets across a range of risk and event arbitrage portfolios and in equity event-driven value strategies. The business earns management and incentive fees from its advisory activities. Management fees are largely based on a percentage of assets under management (â€œAUMâ€). Incentive fees are based on a percentage of the investment returns of certain client portfolios. Â We manage assets on a discretionary basis and invest in a variety of U.S. and foreign securities mainly in the developed global markets. We primarily employ absolute return strategies with the objective of generating positive returns. We serve a wide variety of investors globally including private wealth management clients, corporations, corporate pension and profit-sharing plans, foundations and endowments. Â In merger arbitrage, the goal is to earn absolute positive returns. We introduced our first limited partnership, Gabelli Arbitrage (renamed Gabelli Associates Fund), in February 1985. Our typical investment process begins at the time of deal announcement, buying shares of the target at a discount to the stated deal terms, earning the spread until the deal closes, and reinvesting the proceeds in new deals in a similar manner. By owning a diversified portfolio of transactions, we mitigate the adverse impact of singleÂ deal-specific risks. Â As the business and investor base expanded, we launched an offshore version in 1989. Building on our strengths in global event-driven value investing, several investment vehicles have been added to balance investorsâ€™ geographic, strategic and sector-specific needs. Today, we manage investments in multiple categories, including merger arbitrage, long/shortÂ value and other strategies. Â Proprietary Capital Â Proprietary capital is earmarked for our direct investment business that invests in new and existing businesses, using a variety of techniques and structures. We launched our direct private equity and merchant banking activities in August 2017. The direct investment business is developing along several core pillars: Â â— Gabelli Private Equity Partners, LLC (â€œGPEPâ€), formed in August 2017 with $150 million of authorized capital as a â€œfundlessâ€Â sponsor. Â â— Gabelli Principal Strategies Group, LLC (â€œGPSâ€) was created in December 2015 to pursue strategic operating initiatives broadly. Â Our direct investing efforts are organized to invest in various ways, including growth capital, leveraged buyouts and restructurings, with an emphasis on small and mid-sized companies. Our investment sourcing is across a variety of channels including direct owners, private equity funds, classic agents, and corporate carve outs (which are positioned for accelerated growth, as businesses seek to enhance shareholder value through financial engineering). The Companyâ€™s direct investing vehicles allow us to acquire companies and create long-term value with no pre-determined exit timetable.Â Â 18 Table of Contents Â Â We have a proprietary portfolio of cash and investments which we expect to use to invest primarily in funds that we will manage, provide seed capital for new products, expand our geographic presence, develop new markets and pursue strategic acquisitions and alliances. Â Financial Highlights Â The following is a summary of the Companyâ€™s financial performance for the quarters endedÂ September 30, 2024 and 2023: Â ($000s except per share data or as noted) Â Â Â Third Quarter Â Â Â 2024 Â Â 2023 Â AUM - end of period (in millions) Â $ 1,340 Â Â $ 1,588 Â AUM - average (in millions) Â $ 1,349 Â Â $ 1,580 Â Net income/(loss) per share-diluted Â $ 1.09 Â Â $ 0.00 Â Book value per share at September 30 Â $ 42.02 Â Â $ 41.43 Â Â Condensed Consolidated Statements of Income Â Investment advisory and incentive fees, which are based on the amount and composition of AUM in our funds and accounts, represent our largest source of revenues. Growth in revenues depends on good investment performance, which influences the value of existing AUM as well as contributes to higher investment and lower redemption rates and attracts additional investors while maintaining current fee levels. Growth in AUM is also dependent on being able to access various distribution channels, which is usually based on several factors, including performance and service.Â In light of the ongoing dynamics created by the conflicts in the Middle East and the Ukraine and their impact on the global economy and markets, we could experience higher volatility in the short-term returns of our funds. Â Incentive fees generally consist of an incentive allocation on the absolute gain in a portfolio generally equating to 20% of the economic profit, as defined in the agreements governing the investment vehicle or account. We recognize such revenue only when the measurement period has been completed, generally in December or at the time of an investor redemption. Â Compensation includes variable and fixed compensation and related expenses paid to officers, portfolio managers, sales, trading, research and all other professional staff. Variable compensation is paid to sales personnel and portfolio management and may represent up to 55% of revenues. Â Management fee expense is incentive-based compensation equal to 10% of adjusted aggregate pre-tax profits paid to the Executive Chair or his designees for his services pursuant to an employment agreement. Â Other operating expenses include general and administrative operating costs. Â Other income and expense includes net gains and losses from investments (which include both realized and unrealized gains and losses from securities and equity in earnings of investments in partnerships), interest and dividend income, and interest expense. Net gains and losses from investments are derived from our proprietary investment portfolio consisting of various public and private investments and from consolidated investment funds. Â Net incomeÂ attributable to noncontrolling interests represents the share of net income attributable to third-party limited partners of certain partnerships and offshore funds we consolidate. Please refer to Notes 1 and 4 in our condensed consolidated financial statements included elsewhere in this report. Â Condensed Consolidated Statements of Financial Condition Â We ended the third quarter of 2024Â with approximately $898.3 million in cash and investments, net of securities sold, not yet purchased of $7.4Â million. This includes $260.9 million of cash and cash equivalents; $115.8 million of U.S. Treasury obligations; $242.3 million of securities, net of securities sold, not yet purchased, including shares of GAMCO Investors, Inc. ("GAMCO")Â with a market value of $56.4 million; and $279.3 million invested in affiliated and third-party funds and partnerships, including investments in affiliated closed end funds which have a value of $55.0 million and more limited liquidity. Our financial resources provide flexibility to pursue strategic objectives that may include acquisitions, lift-outs, seeding new investment strategies, and co-investing, as well as shareholder compensation in the form of share repurchases and dividends. Â Total shareholdersâ€™ equity was $892.8 million or $42.02 per share as of September 30, 2024, compared to $907.0 million or $42.11 per share as ofÂ December 31, 2023. Shareholdersâ€™ equity per share is calculated by dividing the total equity by the number of common shares outstanding. The decreaseÂ in equity from the end of 2023 was largely attributable to the special $2 per share dividend declared in September 2024. Â Â 19 Table of Contents Â Â RESULTS OF OPERATIONS Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â Investment advisory and incentive fees Â $ 2,310 Â Â $ 2,098 Â Â $ 7,706 Â Â $ 6,789 Â Other revenues Â Â 105 Â Â 102 Â Â 315 Â Â Â 258 Â Total revenues Â Â 2,415 Â Â Â 2,200 Â Â Â 8,021 Â Â Â 7,047 Â Expenses Â Compensation Â Â 4,215 Â Â Â 4,078 Â Â Â 11,977 Â Â Â 11,437 Â Management fee Â Â 3,312 Â Â Â (12) Â Â 5,736 Â Â Â 3,075 Â Other operating expenses Â Â 1,804 Â Â 1,655 Â Â Â 5,868 Â Â Â 4,660 Â Total expenses Â Â 9,331 Â Â Â 5,721 Â Â Â 23,581 Â Â Â 19,172 Â Operating loss Â Â (6,916) Â Â (3,521) Â Â (15,560) Â Â (12,125) Other income Â Net gain/(loss) from investments Â Â 26,173 Â Â Â (2,173) Â Â 42,808 Â Â Â 21,635 Â Interest and dividend income Â Â 11,142 Â Â Â 6,336 Â Â Â 24,985 Â Â Â 17,497 Â Interest expense Â Â (76) Â Â (134) Â Â (228) Â Â (388) Shareholder-designated contribution Â Â -Â Â Â (235) Â Â (449) Â Â (1,604) Total other income, net Â Â 37,239 Â Â Â 3,794 Â Â Â 67,116 Â Â Â 37,140 Â Income before income taxes Â Â 30,323 Â Â Â 273 Â Â Â 51,556 Â Â Â 25,015 Â Income tax expense Â Â 6,933 Â Â Â 166 Â Â Â 11,415 Â Â Â 3,586 Â Income before noncontrolling interests Â Â 23,390 Â Â Â 107 Â Â Â 40,141 Â Â Â 21,429 Â Income attributable to noncontrolling interests Â Â 148 Â Â Â 123 Â Â Â 93 Â Â Â 320 Â Net income/(loss) attributable to Associated Capital Group, Inc.'s shareholders Â $ 23,242 Â Â $ (16) Â $ 40,048 Â Â $ 21,109 Â Net income per share attributable to Associated Capital Group, Inc.'s shareholders: Â Basic Â $ 1.09 Â Â $ 0.00 Â Â $ 1.87 Â Â $ 0.97 Â Diluted Â $ 1.09 Â Â $ 0.00 Â Â $ 1.87 Â Â $ 0.97 Â Weighted average shares outstanding (thousands): Â Basic Â Â 21,275 Â Â Â 21,672 Â Â Â 21,389 Â Â Â 21,836 Â Diluted Â Â 21,275 Â Â Â 21,672 Â Â Â 21,389 Â Â Â 21,836 Â Â Â Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Â Revenues Â Total revenues in the thirdÂ quarter were $2.4Â million compared to $2.2Â million in the thirdÂ quarter of 2023.Â Revenues generated by the GAMCO International SICAV â€“ GAMCO Merger Arbitrage (the â€œSICAVâ€) were $1.1Â million versus $0.8Â million in the prior year period. All other revenues were $1.3 million compared to $1.4Â million in the year ago quarter. Â Starting in December 2023, the Company recognized 100% of the merger arbitrage SICAV revenues received by Gabelli Funds, LLC. In turn, AC pays the marketing expenses of the SICAV previously paid by Gabelli Funds, and remits an administrative fee to Gabelli FundsÂ for administrative services provided. This change better aligns the financial arrangements with the services rendered by each party. The net effect of this change had no material impact on our operating results. Â Incentive fees are not recognized until the uncertainty surrounding the amount of variable consideration ends and the fee is crystalized, typically on an annual basis on December 31. Unrecognized incentive fees at September 30, 2024 approximated $2.9 million. There were no material unrecognized incentive fees as of September 30,Â 2023. Â Â 20 Table of Contents Â Â Expenses Â Compensation, which includes variable compensation, salaries, bonuses and benefits, was $4.2Â million and $4.1Â million for the three month periods ended September 30, 2024 and 2023, respectively, primarily driven by higher performance-based compensation accruals on certain proprietary accounts as a result ofÂ performance. This increase was offset partially by lower variable based compensation expense in 2024 driven by lower average AUM.Â Â Management fee expense represents incentive-based and entirely variable compensation in the amount of 10% of income

before management fee and income taxes and excluding the impact of consolidating entities and is payable to Mario J. Gabelli, Executive Chair, or his designee pursuant to his employment agreement. Management fee expense of $3.3 million was recorded for the three-month period ended September 30, 2024. There was no management fee expenseÂ for the three-month period ended September 30, 2023.Â Â Other operating expenses were $1.8Â million during the three months ended SeptemberÂ 30, 2024 compared to $1.7Â million in the prior year's quarter driven primarily by marketing expenses on theÂ realigned SICAV. Â Other Â Net gain/(loss) from investments is primarily related to the performance of our securities portfolio and investments in partnerships. Net gain from investmentsÂ was $26.2Â million for the third quarterÂ of 2024 compared to a loss of $2.2Â million in the third quarter of 2023. The primary drivers of thisÂ quarter's results included gains from our merger arbitrage partnerships and mutual fund holdings.Â Â Interest and dividend income increased to $11.1Â million in the 2024 quarter from $6.3Â million in the 2023 quarter primarily driven by a $2 per share special dividend declared on our holdings of GAMCO Investors, Inc. Â There were no Shareholder-designated contributions in the 2024 quarter compared toÂ $0.2 million in the 2023 quarter driven by timing of contributions. Â Income taxes Â The effective tax rate applied to our pre-tax income for the quarter ended September 30, 2024 was 22.9% compared to 60.8% in the 2023 quarter.Â The difference in effective tax rate period over period is primarily driven by deferred tax expenseÂ from a foreign investment which increased the prior yearÂ quarter's effective tax rate. Â Nine Months Ended September 30, 2024 Compared to NineÂ Months Ended September 30, 2023 Â Revenues Â Total revenues for the nineÂ months ended SeptemberÂ 30, 2024 were $8.0Â million compared to $7.0Â million in the nineÂ months ended SeptemberÂ 30, 2023.Â Revenues generated by the GAMCO International SICAV â€“ GAMCO Merger Arbitrage (the â€œSICAVâ€) were $4.0 million versus $2.9Â million in the prior year period. All other revenues were $4.0Â million compared to $4.1Â million in the year-ago quarter driven by lower average AUM in 2024. Â Starting in December 2023, the Company recognized 100% of the merger arbitrage SICAV revenues received by Gabelli Funds, LLC. In turn, AC pays the marketing expenses of the SICAV previously paid by Gabelli Funds, and remits an administrative fee to Gabelli FundsÂ for administrative services provided. This change better aligns the financial arrangements with the services rendered by each party. The net effect of this change had no material impact on our operating results. Â Expenses Â Compensation, which includes variable compensation, salaries, bonuses and benefits, was $12.0 million and $11.4Â million for the nineÂ month periods ended SeptemberÂ 30, 2024 and 2023, respectively, primarily driven by higher stock-based compensation expense in 2024, offset partially by lower variable based compensation expense.Â Â Management fee expense represents incentive-based and entirely variable compensation in the amount of 10% of income before management fee and income taxes and excluding the impact of consolidating entities and is payable to Mario J. Gabelli, Executive Chair, or his designee pursuant to his employment agreement. Management fee expense was $5.7Â million and $3.1 million for the nineÂ month periods ended SeptemberÂ 30, 2024 and 2023, respectively.Â Â Other operating expenses were $5.9Â million during the nineÂ months ended SeptemberÂ 30, 2024 compared to $4.7Â million in the prior year period driven primarily by marketing expenses on theÂ realigned SICAV. Â Â 21 Table of Contents Â Â Other Â Net gain/(loss) from investments is primarily related to the performance of our securities portfolio and investments in partnerships. Investment gains were $42.8Â million in the 2024 period compared to $21.6Â million in the 2023 period. Â Interest and dividend income increased to $25.0Â million in the 2024 period from $17.5Â million in the 2023 period primarily driven byÂ a $2 per share special dividend declared on our holdings of GAMCO Investors, Inc. in September 2024 as well as increased interest income as a result of higher sustained interest rates in the 2024 period. Â Shareholder-designated contributions for the nineÂ months ended SeptemberÂ 30, 2024 decreased to $0.4Â million compared to $1.6Â million in the prior year period, driven by timing of contributions. Â Income taxes Â The effective tax rate for the nineÂ months ended SeptemberÂ 30, 2024 and 2023 wasÂ 22.1% and 14.3%, respectively. The difference in effective tax rate period over period is primarily driven by deferred tax benefits from a foreign investment which reduced the prior year's effective tax rate Â ASSETS UNDER MANAGEMENT Â Our revenues are highly correlated to the level of assets under management and fees associated with our various investment products, rather than our own corporate assets. Assets under management, which are directly influenced by the level and changes of the overall equity markets, can also fluctuate through acquisitions, the creation of new products, and the addition of new accounts or the loss of existing accounts. Since various equity products have different fees, changes in our business mix may also affect revenues. At times, the performance of our equity products may differ markedly from popular market indices, and this can also impact our revenues. Â Assets under management were $1.3Â billion as of SeptemberÂ 30, 2024 compared to $1.6 billion at December 31, 2023. The decrease from year-end was primarily attributable to investor outflows. Â Assets Under Management (in millions) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â % Change From Â Â Â September 30, Â Â December 31, Â Â September 30, Â Â December 31, Â Â September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2023 Â Â 2023 Â Â Merger Arbitrage(a) Â $ 1,095 Â Â $ 1,312 Â Â $ 1,322 Â Â Â Â (16.5) Â Â (17.2) Long/Short Value(b) Â Â 208 Â Â Â Â 244 Â Â Â Â 233 Â Â Â Â (14.8) Â Â (10.7) Other Â Â 37 Â Â Â Â 35 Â Â Â Â 33 Â Â Â Â 5.7 Â Â Â Â 12.1 Â Total AUM Â $ 1,340 Â Â $ 1,591 Â Â $ 1,588 Â Â Â Â (15.8) Â Â (15.6) Â (a) Includes $431, $621, and $613 of sub-advisory AUM related to GAMCO International SICAV - GAMCO Merger Arbitrage, $68, $69, and $67Â of sub-advisory AUM related to Gabelli Merger Plus+ Trust PlcÂ at September 30, 2024, December 31, 2023Â and September 30, 2023, respectively. (b) Includes $201, $237 and $226Â where Associated Capital receives only performance fees, less expenses of $25, $25, and $24, respectively. Â Fund flows for the three months ended September 30, 2024Â (in millions): Â Â Â June 30, 2024 Â Â Market Appreciation/ (Depreciation) Â Â Foreign Currency(1) Â Â Net Inflows/ (Outflows) Â Â September 30, 2024 Â Merger Arbitrage Â $ 1,127 Â Â $ 49 Â Â $ 11 Â Â $ (92) Â $ 1,095 Â Long/Short Value Â Â 199 Â Â Â Â 9 Â Â Â Â - Â Â Â - Â Â Â Â 208 Â Other Â Â 36 Â Â Â Â 2 Â Â Â Â - Â Â Â Â (1) Â Â 37 Â Total AUM Â $ 1,362 Â Â $ 60 Â Â $ 11 Â Â Â $ (93) Â $ 1,340 Â Â (1) Reflects the impact of currency fluctuations of non-US dollar denominated classes of investment funds. Â The majority of our AUM have calendar year-end measurement periods, and our incentive fees are primarily recognized in the fourth quarter. Assets under management decreasedÂ on a net basis by $22Â million for the quarter ended September 30, 2024 due to net investorÂ outflowsÂ of $93Â million, offset partially byÂ market appreciationÂ of $60Â million and the impact of currency fluctuations inÂ non-US dollar denominated classes of investment funds of $11Â million. Â Â 22 Table of Contents Â Â Liquidity and Capital Resources Â Our principal assets consist of cash and cash equivalents; treasury securities; marketable securities, primarily equities, includingÂ 2.3 million shares of GAMCO; and interests in affiliated and third-party funds and partnerships. Although Investment Partnerships may be subject to restrictions as to the timing of distributions, the underlying investments of such Investment Partnerships are generally liquid, and the valuations of these products reflect that underlying liquidity. Â Summary cash flow data is as follows (in thousands): Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flows provided by (used in): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating activities Â $ (45,844) Â $ 194,815 Â Investing activities Â Â (2,962) Â Â 2,330 Â Financing activities Â Â (12,072) Â Â (18,949) Net (decrease)/increase in cash, cash equivalents and restricted cash Â Â (60,878) Â Â 178,196 Â Cash, cash equivalents and restricted cash at beginning of period Â Â Â 347,057 Â Â Â 221,269 Â Cash, cash equivalents and restricted cash at end of period Â $ 286,179 Â Â $ 399,465 Â Â Â We require relatively low levels of capital expenditures and have a highly variable cost structure where costs increase and decrease based on the level of revenues we receive. Our revenues, in turn, are highly correlated to the level of AUM and to investment performance. We anticipate that our available liquid assets should be sufficient to meet our cash requirements as we build out our operating business. At September 30, 2024, we had cash and cash equivalents of $260.9 million, Investments in U.S. Treasury Bills of $115.8Â million andÂ $242.3 million of investments net of securities sold, not yet purchased of $7.4 million. Included in cash and cash equivalents as of September 30, 2024Â is $2.7 million which isÂ held by consolidated investment funds and may not be readily available for the Company to access. Â Net cash used inÂ operating activities was $45.8Â million for the nineÂ months ended September 30, 2024. Operating cash flows in 2024 are driven by an increase in trading securities of $54.1 million, primarily driven by the investment of cash and cash equivalents into treasuries with maturities in excess of 90 days. In addition, also contributing to the cash used in operating activities was $34.1 million of adjustments for noncash items, primarily gains on investment securities and partnership investments, and $10.4 million of net receivables/payables. These uses of operating cash were partially offset by our net income of $40.1 million and net distributions from partnerships ofÂ $12.7 million. Net cash used in investing activities was $3.0Â million primarily due to purchases of securities of $9.2Â million, partially offset by proceeds from sales of securities of $5.0Â million and return of capital on securities of $1.2Â million.Â Net cash used in financing activities was $12.1Â million resulting primarily from stock buyback payments of $9.6Â million, dividends paid of $2.1 million and redemptions of redeemable noncontrolling interests of $0.4 million. Â Net cash provided by operating activities was $194.8 million for the nine months ended September 30, 2023 due to $191.6 million of net decreases of securities and net distributions from investment partnerships and our net income of $21.4 million, partially offset by $17.8 million of adjustments for noncash items, primarily gains on investments securities and partnership investments and deferred taxes and $0.4 million of net receivables/payables. Net cash provided by investing activities was $2.3 million primarily due to return of capital on securities of $1.2 million and proceeds from sales of securities of $2.2 million, partially offset by purchases of securities of $1.2 million. Net cash used in financing activities was $18.9 million resulting primarily from stock buyback payments of $13.4 million, redemptions of redeemable noncontrolling interests of $3.4 million and dividends paid of $2.2 million. Â Â Critical Accounting Policies and Estimates Â The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ significantly from those estimates. See Note 1 and the Companyâ€™s Critical Accounting Policies in Managementâ€™s Discussion and Analysis ("MD&A") of Financial Condition and Results of Operations in ACâ€™s 2023 Annual Report on Form 10-K filed with the SEC onÂ March 21, 2024 for details on Critical Accounting Policies. Â ITEM 3: Â Quantitative and Qualitative Disclosures About Market Risk Â Smaller reporting companies are not required to provide the information required by this item. Â 23 Table of Contents Â Â ITEM 4. Â Controls and Procedures Â Disclosure Controls and Procedures Â As of the end of the period covered by this report, an evaluation was carried out under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934 (the â€œExchange Actâ€)). Based upon that evaluation, our Chief Executive Officer and Chief Financial OfficerÂ have concluded that our disclosure controls and procedures were effective as of and for the period covered by this report. Â Internal Control over Financial Reporting Â There have been no changes in our internal control over financial reporting as defined by Rule 13a-15(f) that occurred during our most recently completed fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Forward-Looking Information Â Our disclosure and analysis in this report contain some forward-looking statements. Forward-looking statements give our current expectations or forecasts of future events. You can identify these statements because they do not relate strictly to historical or current facts. They use words such as â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œproject,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ and other words and terms of similar meaning. They also appear in any discussion of future operating or financial performance. In particular, these include statements relating to future actions, future performance of our products, expenses, the outcome of any legal proceedings, and financial results. Although we believe that we are basing our expectations and beliefs on reasonable assumptions within the bounds of what we currently know about our business and operations, there can be no assurance that our actual results will not differ materially from what we expect or believe. Some of the factors that could cause our actual results to differ from our expectations or beliefs include, without limitation: Â Â â€¢ the adverse effect from a decline in the securities markets Â Â â€¢ Â a decline in the performance of our products Â Â â€¢ Â a general downturn in the economy Â Â â€¢ changes in government policy or regulation Â Â â€¢ changes in our ability to attract or retain key employees Â Â â€¢ Â unforeseen costs and other effects related to legal proceedings or investigations of governmental and self-regulatory organizations Â We also direct your attention to any more specific discussions of risk contained in our Form 10 and other public filings. We are providing these statements as permitted by the Private Litigation Reform Act of 1995. We do not undertake to update publicly any forward-looking statements if we subsequently learn that we are unlikely to achieve our expectations or if we receive any additional information relating to the subject matters of our forward-looking statements. Â Â 24 Table of Contents Â Â PART II: Â Other Information Â Â ITEM 1: Â Â Legal Proceedings Â Currently, we are not subject to any legal proceedings that individually or in the aggregate involved a claim for damages in excess of 10% of our consolidated assets. From time to time, we may be named in legal actions and proceedings. These actions may seek substantial or indeterminate compensatory as well as punitive damages or injunctive relief. We are also subject to governmental or regulatory examinations or investigations. Examinations or investigations can result in adverse judgments, settlements, fines, injunctions, restitutions or other relief. For any such matters, the condensed consolidated financial statements include the necessary provisions for losses that we believe are probable and estimable. Furthermore, we evaluate whether there exist losses which may be reasonably possible and, if material, make the necessary disclosures. However, management believes such matters, both those that are probable and those that are reasonably possible, are not material to the Companyâ€™s condensed consolidated financial condition, operations, or cash flows at September 30, 2024. See also Note 10, Guarantees, Contingencies and Commitments, to the condensed consolidated financial statements in Part I, Item 1 of this Form 10-Q. Â ITEM 1A: Â Risk Factors. Â Smaller reporting companies are not required to provide the information required by this item. Â ITEM 2: Â Â Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities And Use Of Proceeds Â The following table provides information for our repurchase of our Class A Stock during the quarter ended September 30, 2024: Â Period Â Total Number of Shares Repurchased Â Â Average Price Paid Per Share, net of Commissions Â Â Total Number of Shares Repurchased as Part of Publicly Announced Plans or Programs Â Â Maximum Number of Shares That May Yet Be Purchased Under the Plans or Programs Â 07/01/24 - 07/31/24 Â Â 83,738 Â Â $ 31.39 Â Â Â Â 83,738 Â Â Â Â 240,103 Â 08/01/24 - 08/31/24 Â Â 13,996 Â Â Â Â 33.27 Â Â Â Â 13,996 Â Â Â Â 426,107 (1) 09/01/24 - 09/30/24 Â Â 9,484 Â Â Â Â 33.24 Â Â Â Â 9,484 Â Â Â Â 416,623 Â Totals Â Â 107,218 Â Â $ 31.80 Â Â Â Â 107,218 Â Â Â Â Â Â Â Â (1) On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares. Â 25 Table of Contents Â Â ITEM 6:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.2 Â Certification of CFOÂ pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes- Oxley Act of 2002. Â Â Â 97.1 Â Associated Capital Group, Inc. Clawback Policy (Incorporated by reference to Exhibit 97.1 to the Company's Form 10-K dated December 31, 2023 filed with the Commission on March 21, 2024). Â Â Â 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) Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â Â 27 Table of Contents Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â ASSOCIATED CAPITAL GROUP, INC. (Registrant) Â Â Â Â Â Â Â Â Â Â By: /s/ Ian J. McAdams Â Â Â Â Name: Ian J. McAdams Â Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â Â Â Â Date: November 13, 2024 Â Â Â Â Â Â 28 EX-31.1 2 ex_712036.htm EXHIBIT 31.1 ex_712036.htm Exhibit 31.1 Â Certifications Â I, Douglas R. Jamieson, certify that: Â Â 1. I have reviewed this quarterly report on Form 10-Q of Associated Capital Group, Inc.Í¾ Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this reportÍ¾ Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of income and cash flows of the registrant as of, and for, the periods presented in this reportÍ¾ Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being preparedÍ¾ Â Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principlesÍ¾ Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures as of the end of the period covered by this reportÍ¾Â and Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reportingÍ¾ Â Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial informationÍ¾Â and Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â By: /s/ Douglas R. Jamieson Â Name: Douglas R. Jamieson Â Title: Chief Executive Officer Â Â Â Â Date: November 13, 2024 Â Â Â EX-31.2 3 ex_712037.htm EXHIBIT 31.2 ex_712037.htm Exhibit 31.2 Â Certifications Â I, Ian J. McAdams, certify that: Â Â 1. I have reviewed this quarterly report on Form 10-Q of Associated Capital Group, Inc.Í¾ Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this reportÍ¾ Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of income and cash flows of the registrant as of, and for, the periods presented in this reportÍ¾ Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being preparedÍ¾ Â Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principlesÍ¾ Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures as of the end of the period covered by this reportÍ¾Â and Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reportingÍ¾ Â Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial informationÍ¾Â and Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â By: /s/ Ian J. McAdams Â Name: Ian J. McAdams Â Title: Chief Financial Officer Â Â Â Â Date: November 13, 2024 Â Â Â EX-32.1 4 ex_712038.htm EXHIBIT 32.1 ex_712038.htm Exhibit 32.1 Â Certification of CEO Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â In connection with the Quarterly Report on Form 10-Q of Associated Capital Group, Inc. (the â€œCompanyâ€) for the quarter ended September 30, 2024Â as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Douglas R. Jamieson, as Chief Executive Officer of the Company, hereby certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of his knowledge: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934Í¾Â and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of income of the Company. Â By: /s/ Douglas R. Jamieson Â Name: Douglas R. Jamieson Â Title: Chief Executive Officer Â Â Â Â Date: November 13, 2024 Â Â Â This certification accompanies the Report pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of Â§18 of the Securities Exchange Act of 1934, as amended. Â Â EX-32.2 5 ex_712039.htm EXHIBIT 32.2 ex_712039.htm Exhibit 32.2 Â Certification of CFOÂ Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â In connection with the Quarterly Report on Form 10-Q of Associated Capital Group, Inc. (the â€œCompanyâ€) for the quarter endedÂ September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Ian J. McAdams, as Chief Financial OfficerÂ of the Company, hereby certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of hisÂ knowledge: Â Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934Í¾Â and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of income of the Company. Â By: /s/ Ian J. McAdams Â Â Â Name: Ian J. McAdams Â Â Â Title: Chief Financial Officer Â Â Â Â Â Â Â Â Date: November 13, 2024 Â Â Â Â This certification accompanies the Report pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of Â§18 of the Securities Exchange Act of 1934, as amended. Â Â EX-101.SCH 6 ac-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Statements of Financial Condition (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Statements of Financial Condition (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Supplemental Disclosure of Non-cash Activity link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 1 - Organization link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 2 - Revenue link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 3 - Investments in Securities link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 4 - Investment Partnerships and Other Entities link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 5 - Fair Value link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 6 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 7 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 8 - Equity link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 9 - Goodwill link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 10 - Guarantees, Contingencies and Commitments link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 11 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 2 - Revenue (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 3 - Investments in Securities (Tables) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 4 - Investment Partnerships and Other Entities (Tables) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 5 - Fair Value (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 7 - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 8 - Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Supplemental Disclosure of Non-cash Activity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 2 - Revenue - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 3 - Investments in Securities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 3 - Investments in Securities - Investments in Securities (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 3 - Investments in Securities - Securities Sold, Not Yet Purchased (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 4 - Investment Partnerships and Other Entities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 4 - Investment Partnerships and Other Entities - Net Impact of the Consolidated Investment Partnerships and Other Entities on the Statements of Financial Condition (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 4 - Investment Partnerships and Other Entities - Net Impact of Consolidated Entities on the Statements of Income (Details) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 4 - Investment Partnerships and Other Entities - Balances Related to VIEs (Details) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 5 - Fair Value (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 5 - Fair Value - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 5 - Fair Value - Additional Information About Assets Measured at Fair Value on a Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 6 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 7 - Earnings Per Share - Computations of Basic and Diluted Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 8 - Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 8 - Equity - Summary of Stock-based Compensation and Unrecognized Compensation (Details) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 8 - Equity - Phantom RSA Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 8 - Equity - Stock Repurchase Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 9 - Goodwill (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 11 - Subsequent Events (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 ac-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 ac-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 ac-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Receivable from affiliates Note To Financial Statement Details Textual Significant Accounting Policies Note 2 - Revenue Note 3 - Investments in Securities Note 4 - Investment Partnerships and Other Entities Note 5 - Fair Value Note 7 - Earnings Per Share Note 8 - Equity us-gaap_DividendsReceivable Dividends Receivable Note 2 - Revenue - Disaggregation of Revenue (Details) Note 3 - Investments in Securities - Investments in Securities (Details) Income Tax Disclosure [Text Block] Note 3 - Investments in Securities - Securities Sold, Not Yet Purchased (Details) Note 4 - Investment Partnerships and Other Entities - Net Impact of the Consolidated Investment Partnerships and Other Entities on the Statements of Financial Condition (Details) Note 4 - Investment Partnerships and Other Entities - Net Impact of Consolidated Entities on the Statements of Income (Details) Note 4 - Investment Partnerships and Other Entities - Balances Related to VIEs (Details) Note 5 - Fair Value - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) Note 5 - Fair Value - Additional Information About Assets Measured at Fair Value on a Recurring Basis (Details) Note 7 - Earnings Per Share - Computations of Basic and Diluted Earnings Per Share (Details) Note 8 - Equity - Summary of Stock-based Compensation and Unrecognized Compensation (Details) Note 8 - Equity - Phantom RSA Activity (Details) Note 8 - Equity - Stock Repurchase Activity (Details) Notes To Financial Statements Weighted average remaining contractual term (in years) (Year) Notes To Financial Statements [Abstract] Expenses us-gaap_AssetsFairValueDisclosure Total assets at fair value Share-Based Payment Arrangement, Activity [Table Text Block] Granted, weighted average grant date fair value (in dollars per share) us-gaap_OtherOperatingIncomeExpenseNet Other operating expenses Vested, weighted average grant date fair value (in dollars per share) Total investments in securities, fair value Total investments in securities Forfeited, weighted average grant date fair value (in dollars per share) US Treasury Securities [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Balance, weighted average grant date fair value (in dollars per share) Balance, weighted average grant date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Forfeited, shares (in shares) us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesFairValueDisclosure Investments in affiliated registered investment companies Equity Securities us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Balance, shares (in shares) Balance, shares (in shares) U.S. Treasury Bills Total investments in securities Proceeds from sales of securities Granted, shares (in shares) Return of capital on securities us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested, shares (in shares) Depreciation and amortization Share-Based Payment Arrangement, Cost by Plan [Table Text Block] us-gaap_FinancialLiabilitiesFairValueDisclosure Total liabilities at fair value Affiliated Entity [Member] Cash equivalents Equity [Text Block] Investments in affiliated registered investment companies, fair value Investment, fair value us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Unrealized gains on securities Total equity Balance Balance Total securities sold, not yet purchased, fair value Treasury stock shares (in shares) Investments in equity securities (includes GAMCO stock with a fair value of $56.4 million and $45.6 million, respectively) Investments in equity securities Stock value AC Group's net interest in consolidated VIE Net Assets us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Purchases of securities Common Stock Investments in affiliated registered investment companies Financial Instruments [Domain] ac_ReceivableFromBrokerdealerAndClearingOrganizationNetOfCashWithheldForRealEstate Receivable from brokers Amount receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage

receivables. Measurement Frequency [Axis] Adjustments to reconcile net income to net cash (used in)/provided by operating activities: Measurement Frequency [Domain] Fair Value, Recurring [Member] Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Cash Held for Real Estate Purchase [Member] Relating to cash held for real estate purchase. Financial Instrument [Axis] Receivable from brokers (cash held for real estate purchase) Amount receivable from broker-dealers and clearing organizations for real estate. Common stock, par value (in dollars per share) Statistical Measurement [Domain] Maximum [Member] Investment advisory fees receivable Carrying amount of fees receivable from providing investment advisory services. Minimum [Member] Weighted Average [Member] Ownership [Domain] Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] ac_Shareholderdesignated Contribution Shareholder-designated contribution The amount of shareholder-designated contribution made during the period. Ownership [Axis] Preferred stock, $0.001 par value; 10,000,000 shares authorized; none issued and outstanding Preferred stock, shares issued (in shares) Cash paid for interest us-gaap_PolicyTextBlockAbstract Accounting Policies Cash Flow, Supplemental Disclosures [Text Block] Preferred stock, shares authorized (in shares) Preferred stock, par value (in dollars per share) Redeemable Noncontrolling Interests [Member] Represents redeemable noncontrolling interests. Fair Value, Inputs, Level 3 [Member] Investment, Affiliated Issuer [Member] ac_IncreaseDecreaseInContributionsToPartnerships Contributions to partnerships The increase (decrease) in the contributions to partnerships during the reporting period. Investments in partnerships: Increase (Decrease) in Investments in Partnership. Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Cash paid for taxes us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Fair Value Hierarchy and NAV [Axis] Goodwill Disclosure [Text Block] LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY Other Miscellaneous Revenues [Member] Other Miscellaneous Revenues. Weighted average shares outstanding (in thousands): Organization [Policy Text Block] Disclosure of accounting policy for the organization of the Company and its business operations. Vesting [Axis] Vesting [Domain] Asset Based Advisory Fees [Member] Asset Based Advisory Fees. Share-Based Payment Arrangement, Tranche One [Member] Performance Based Advisory Fees [Member] Performance Based Advisory Fees. Total assets Assets Total assets Share-Based Payment Arrangement, Tranche Two [Member] Sub Advisory Fees [Member] Sub Advisory Fees. Remaining expense to be recognized, if all vesting conditions are met(1) Gabelli Company Investment Advisers Inc [Member] Gabelli Company Investment Advisers Inc. Operating activities GAMCO Investors [Member] GAMCO Investors. Statement [Line Items] Additional paid-in capital Revenues Income taxes receivable, including deferred tax assets, net us-gaap_IncomeTaxReceivable Total securities sold, not yet purchased, cost The cost of investment sold but not yet purchased during the period. Closed End Funds [Member] Closed End Funds. Other assets Total other income, net Total other income, net Equity: Award Type [Domain] us-gaap_MinorityInterestDecreaseFromRedemptions Redemptions of noncontrolling interests Other assets us-gaap_OtherAssetsMiscellaneous us-gaap_RestrictedCashAndCashEquivalents Restricted cash included in receivable from brokers Fair Value Disclosures [Text Block] Award Type [Axis] Net income/(loss) attributable to Associated Capital's shareholders Net income/(loss) attributable to Associated Capital Group, Inc.'s shareholders Net income/(loss) Redeemable noncontrolling interests Redeemable Noncontrolling Interest, Equity, Carrying Amount Redeemable noncontrolling interests us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Cash, cash equivalents and restricted cash us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash, cash equivalents and restricted cash at beginning of period Cash, cash equivalents and restricted cash at end of period ASSETS us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net (decrease)/increase in cash, cash equivalents and restricted cash Interest and dividend income us-gaap_Liabilities Liabilities Total liabilities Income attributable to noncontrolling interests us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities Commitments and contingencies (Note 10) Operating loss Operating loss Other income/(expense) us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash (used in)/provided by operating activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net (used in)/provided by investing activities Investment, Issuer Affiliation [Axis] Investment, Issuer Affiliation [Domain] Commitments and Contingencies Disclosure [Text Block] Goodwill Goodwill Consolidated Entities [Axis] Income taxes payable, including deferred tax liabilities, net Consolidated Entities [Domain] ac_InvestmentsInUnaffiliatedEntities Investments in Unaffiliated Entities Investments in unaffiliated partnerships, offshore funds and other entities as of the balance sheet date. Compensation payable us-gaap_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Employee-related Liabilities us-gaap_Dividends Dividends Dividends declared ($2.00 per share) ac_NoticePeriodForRedeemingInvestmentsInUnaffiliatedEntities Notice Period for Redeeming Investments in Unaffiliated Entities (Day) Refers to the notice period for redeeming investments, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. ac_NumberOfVotesPerShare Number of Votes Per Share Number of votes per share entitled to class of shares. Phantom Restricted Stock Award [Member] Phantom Restricted Stock Award. us-gaap_PaymentsOfDividends Dividends paid Condensed Balance Sheet [Table Text Block] Condensed Income Statement [Table Text Block] Payable to brokers Net income Income before noncontrolling interests Income before noncontrolling interests Voting Interest Entities [Member] Voting Interest Entities Investment in registered investment companies, cost Consolidated Entity, Excluding Consolidated Entities [Member] Consolidated Entity, Excluding Consolidated Entities. us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Total adjustments Investing activities us-gaap_PaymentsForRepurchaseOfCommonStock Purchases of treasury stock Investments in U.S. Treasury Bills Investments in U.S. Treasury Bills with maturities greater than 3 months ac_AccruedExpensesAndOtherLiabilities Accrued expenses and other liabilities Amount of accrued expenses and other liabilities classified as other. Net income/(loss) per share attributable to Associated Capital Group, Inc.'s shareholders: Retained Earnings [Member] Earnings Per Share [Text Block] Total revenues Share repurchases under stock repurchase program (1) (in dollars per share) Shares Acquired, Average Cost Per Share (in dollars per share) us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Preferred Securities From Closed End Funds [Member] Relating to preferred securities from closed end funds. Income taxes payable Treasury Stock, Common [Member] us-gaap_IncomeLossFromEquityMethodInvestments Equity in net (gains)/losses from partnerships us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased (in shares) Remaining repurchase authorization (in shares) Remaining repurchase authorization (in shares) Investments in partnerships Additional Paid-in Capital [Member] Common Stock [Member] Compensation payable Income tax expense Class of Treasury Stock [Table Text Block] Equity Components [Axis] Equity Component [Domain] Other Investments [Member] Variable Interest Entity, Primary Beneficiary [Member] us-gaap_PaymentsToMinorityShareholders Redemptions of redeemable noncontrolling interests us-gaap_IncreaseDecreaseInPayablesToBrokerDealers Payable to brokers Schedule of Variable Interest Entities [Table Text Block] Net gain/(loss) from investments Management fee Management fee us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes us-gaap_OperatingExpenses Total expenses GAMCO Investors, Inc [Member] GAMCO Investors, Inc. Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) Cash and cash equivalents us-gaap_InterestExpenseNonoperating Interest expense Compensation Receivables from Brokers [Member] Represents receivables from brokers. Disaggregation of Revenue [Table Text Block] Stock-based compensation expense Total gains/(losses) Revenue from Contract with Customer [Text Block] Document Quarterly Report Amendment Flag Entity Incorporation, State or Country Code Accounting Policies [Abstract] Document Transition Report City Area Code Basis of Accounting, Policy [Policy Text Block] Use of Estimates, Policy [Policy Text Block] Net income/(loss) The net income (loss) for the period, net of income taxes, including the portion attributable to the noncontrolling interests New Accounting Pronouncements, Policy [Policy Text Block] Entity Interactive Data Current Dividends declared, per share (in dollars per share) Common Stock, Dividends, Per Share, Declared (in dollars per share) us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Accrued expenses and other liabilities us-gaap_TreasuryStockSharesAcquired Treasury Stock, Shares, Acquired (in shares) Share repurchases under stock repurchase program (1) (in shares) Security Exchange Name Common stock, shares outstanding (in shares) Actual shares outstanding (in thousands) (in shares) Preferred stock, shares outstanding (in shares) Title of 12(b) Security us-gaap_IncreaseDecreaseInOtherOperatingAssets Other assets Current Fiscal Year End Date Increase/(decrease) in liabilities: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Realized gains on sales of securities Receivable Type [Axis] Receivable [Domain] Document Fiscal Period Focus Document Fiscal Year Focus Document Period End Date Receivable from brokers Entity File Number Securities sold, not yet purchased Entity Emerging Growth Company Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Accrued expenses and other liabilities Entity Filer Category us-gaap_InvestmentOwnedBalanceShares Investment Owned, Balance, Shares (in shares) Entity Current Reporting Status us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Income taxes receivable us-gaap_GoodwillImpairmentLoss Goodwill, Impairment Loss us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Diluted (in shares) us-gaap_IncreaseDecreaseInAccountsReceivable Investment advisory fees receivable Entity Tax Identification Number us-gaap_IncreaseDecreaseInBrokerageReceivables Receivable from brokers Entity Central Index Key us-gaap_IncreaseDecreaseInDueFromAffiliatesCurrent Receivable from affiliates Entity Registrant Name Entity [Domain] Legal Entity [Axis] Statement [Table] Payable to brokers and other liabilities(1) Thea amount payable to brokers and other liabilities. us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Beginning balance Ending balance Entity Address, Address Line One Statement of Financial Position [Abstract] Diluted (in dollars per share) Weighted average number of shares outstanding - basic and diluted (in shares) Basic (in shares) us-gaap_TreasuryStockValueAcquiredCostMethod Treasury Stock, Value, Acquired, Cost Method Purchases of treasury stock ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_EffectiveIncomeTaxRateContinuingOperations Effective Income Tax Rate Reconciliation, Percent ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Supplemental disclosures of cash flow information: Purchases us-gaap_TreasuryStockCommonValue Treasury stock, at cost (4,344,606 and 4,054,565 shares, respectively) Basic (in dollars per share) us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Sales/return of capital Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] Statement of Cash Flows [Abstract] Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Entity Common Stock, Shares Outstanding us-gaap_IncreaseDecreaseInDebtSecuritiesTrading Investments in trading securities Statement of Stockholders' Equity [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Income Statement [Abstract] US Treasury Bill Securities [Member] Trading Symbol Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Local Phone Number us-gaap_TableTextBlock Notes Tables Security Sold Short [Table Text Block] Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Consolidated Entities [Member] srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Stock Repurchase Program, Number of Shares Authorized to be Repurchased (in shares) 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] Dividend payable Dividends Payable us-gaap_DividendsPayableAmountPerShare Dividends Payable, Amount Per Share (in dollars per share) Total liabilities, redeemable noncontrolling interests and equity Total liabilities, redeemable noncontrolling interests and equity Investment Holdings [Text Block] (Increase)/decrease in assets: Retained earnings Mutual Fund [Member] Measurement Input, Discount Rate [Member] us-gaap_StockholdersEquity Total equity Reconciliation of Cash, cash equivalents and restricted cash at end of period: Common Class A [Member] us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Common Class B [Member] Subsequent Event [Member] Class of Stock [Axis] Class of Stock [Domain] Donated securities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Subsequent Event Type [Axis] Investment Advice [Member] Subsequent Event Type [Domain] Subsequent Events [Text Block] Financial Service, Other [Member] Distributions from partnerships Deferred income taxes Measurement Input Type [Axis] Measurement Input Type [Domain] us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Debt Securities, Available-for-Sale, Measurement Input EX-101.PRE 10 ac-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001642122 Â Entity Registrant Name Associated Capital Group, Inc. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37387 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-3965991 Â Entity Address, Address Line One 191 Mason Street Â Entity Address, City or Town Greenwich Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06830 Â City Area Code 203 Â Local Phone Number 629-9595 Â Title of 12(b) Security Class A Common Stock, par value $0.001 per share Â Trading Symbol AC Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true 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 18,950,571 Common Class A [Member] Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 2,286,564 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Financial Condition (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) $ 260,868 $ 317,487 Investments in U.S. Treasury Bills with maturities greater than 3 months 115,829 89,155 Investments in equity securities (includes GAMCO stock with a fair value of $56.4 million and $45.6 million, respectively) 249,669 196,583 Investments in affiliated registered investment companies 140,355 126,751 Investments in partnerships 138,905 142,974 Receivable from brokers 26,985 16,005 Receivable from brokers (cash held for real estate purchase) 0 14,263 Investment advisory fees receivable 1,233 4,711 Income taxes receivable, including deferred tax assets, net 2,588 8,474 Goodwill 3,519 3,519 Other assets 32,033 22,999 Total assets 977,153 943,797 LIABILITIES, REDEEMABLE NONCONTROLLING INTERESTS AND EQUITY Â Â Payable to brokers 7,865 4,459 Income taxes payable, including deferred tax liabilities, net 989 0 Compensation payable 17,488 15,169 Securities sold, not yet purchased 7,376 5,918 Accrued expenses and other liabilities 2,288 5,173 Dividend payable 42,494 0 Total liabilities 78,500 30,719 Redeemable noncontrolling interests 5,836 6,103 Commitments and contingencies (Note 10) Equity: Â Â Preferred stock, $0.001 par value; 10,000,000 shares authorized; none issued and outstanding 0 0 Additional paid-in capital 999,047 999,047 Retained earnings 43,647 48,231 Treasury stock, at cost (4,344,606 and 4,054,565 shares, respectively) (149,902) (140,328) Total equity 892,817 906,975 Total liabilities, redeemable noncontrolling interests and equity 977,153 943,797 Common Class A [Member] Â Â Equity: Â Â Common Stock 6 6 Common Class B [Member] Â Â Equity: Â Â Common Stock 19 19 Affiliated Entity [Member] Â Â ASSETS Â Â Receivable from affiliates 5,169 876 Investment, Affiliated Issuer [Member] Â Â ASSETS Â Â Investments in affiliated registered investment companies $ 140,355 $ 126,751 X - DefinitionCarrying amount of fees receivable from providing investment advisory services. + ReferencesNo definition available. + Details Name: ac_InvestmentAdvisoryFeesReceivable Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from broker-dealers and clearing organizations for real estate. + ReferencesNo definition available. + Details Name: ac_ReceivableFromBrokerdealerAndClearingOrganizationCashHeldForRealEstate Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables. + ReferencesNo definition available. + Details Name: ac_ReceivableFromBrokerdealerAndClearingOrganizationNetOfCashWithheldForRealEstate Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount payable to other broker-dealer and clearing organization, including, but not limited to, security failed-to-receive, deposit received for security loaned, open transaction, and floor-brokerage payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: srt_PayablesToBrokerDealersAndClearingOrganizations Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of obligations incurred from short sales. + 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 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsSoldNotYetPurchasedAtFairValue 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 - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote

1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary

equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Financial Condition (Current Period Unaudited) (Parentheticals) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Stock value $ 249,669 $ 196,583 Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 10,000,000 10,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, shares outstanding (in shares) 21,248 Â Treasury stock shares (in shares) 4,344,606 4,054,565 Common Class A [Member] Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares issued (in shares) 6,641,601 6,641,601 Common stock, shares outstanding (in shares) 2,296,995 2,587,036 Common Class B [Member] Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, shares issued (in shares) 19,196,792 19,196,792 Common stock, shares outstanding (in shares) 18,950,571 18,950,571 GAMCO Investors, Inc [Member] Â Â Stock value $ 56,400 $ 45,600 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 - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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: X - Details Name: srt_OwnershipAxis=ac_GamcoInvestorsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues Â Â Â Â Total revenues $ 2,415 $ 2,200 $ 8,021 $ 7,047 Expenses Â Â Â Â Compensation 4,215 4,078 11,977 11,437 Management fee 3,312 12 5,736 3,075 Management fee (3,312) (12) (5,736) (3,075) Other operating expenses 1,804 1,655 5,868 4,660 Total expenses 9,331 5,721 23,581 19,172 Operating loss (6,916) (3,521) (15,560) (12,125) Other income/(expense) Â Â Â Â Net gain/(loss)

from investments 26,173 (2,173) 42,808 21,635 Interest and dividend income 11,142 6,336 24,985 17,497 Interest expense (76) (134) (228) (388) Shareholder-designated contribution 0 (235) (449) (1,604) Total other income, net 37,239 3,794 67,116 37,140 Income before income taxes 30,323 273 51,556 25,015 Income tax expense 6,933 166 11,415 3,586 Income before noncontrolling interests 23,390 107 40,141 21,429 Income attributable to noncontrolling interests 148 123 93 320 Net income/(loss) attributable to Associated Capital Group, Inc.'s shareholders $ 23,242 $ (16) $ 40,048 $ 21,109 Net income/(loss) per share attributable to Associated Capital Group, Inc.'s shareholders: Â Â Â Â Basic (in dollars per share) $ 1.09 $ 0 $ 1.87 $ 0.97 Diluted (in dollars per share) $ 1.09 $ 0 $ 1.87 $ 0.97 Weighted average shares outstanding (in thousands): Â Â Â Â Basic (in shares) 21,275 21,672 21,389 21,836 Diluted (in shares) 21,275 21,672 21,389 21,836 Actual shares outstanding (in thousands) (in shares) 21,248 21,623 21,248 21,623 Investment Advice [Member] Â Â Â Â Revenues Â Â Â Â Total revenues $ 2,310 $ 2,098 $ 7,706 $ 6,789 Financial Service, Other [Member] Â Â Â Â Revenues Â Â Â Â Total revenues $ 105 $ 102 $ 315 $ 258 X - DefinitionThe amount of shareholder-designated contribution made during the period. + ReferencesNo definition available. + Details Name: ac_ShareholderdesignatedContribution Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments 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 - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + 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(7)(a)) -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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense 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 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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 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentAdviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FinancialServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Retained Earnings [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] Redeemable Noncontrolling Interests [Member] Total Balance at Dec. 31, 2022 $ 25 $ 15,126 $ 999,047 $ (124,002) $ 10,193 $ 890,196 Net income/(loss) 0 21,109 0 0 320 21,109 Dividends declared ($2.00 per share) 0 (2,188) 0 0 0 (2,188) Purchases of treasury stock 0 0 0 (13,381) 0 (13,381) Redemptions of noncontrolling interests 0 0 0 0 (3,380) 0 Balance at Sep. 30, 2023 25 34,047 999,047 (137,383) 7,133 895,736 Balance at Jun. 30, 2023 25 34,063 999,047 (133,568) 7,086 899,567 Net income/(loss) 0 (16) 0 0 123 (16) Dividends declared ($2.00 per share) Â Â Â Â Â 0 Purchases of treasury stock 0 0 0 (3,815) 0 (3,815) Redemptions of noncontrolling interests 0 0 0 0 (76) 0 Balance at Sep. 30, 2023 25 34,047 999,047 (137,383) 7,133 895,736 Balance at Dec. 31, 2023 25 48,231 999,047 (140,328) 6,103 906,975 Net income/(loss) 0 40,048 0 0 93 40,048 Dividends declared ($2.00 per share) 0 (44,632) 0 0 0 (44,632) Purchases of treasury stock 0 0 0 (9,574) 0 (9,574) Redemptions of noncontrolling interests 0 0 0 0 (360) 0 Balance at Sep. 30, 2024 25 43,647 999,047 (149,902) 5,836 892,817 Balance at Jun. 30, 2024 25 62,899 999,047 (146,492) 5,688 915,479 Net income/(loss) 0 23,242 0 0 148 23,242 Dividends declared ($2.00 per share) 0 (42,494) 0 0 0 (42,494) Purchases of treasury stock 0 0 0 (3,410) 0 (3,410) Balance at Sep. 30, 2024 $ 25 $ 43,647 $ 999,047 $ (149,902) $ 5,836 $ 892,817 X - DefinitionThe net income (loss) for the period, net of income taxes, including the portion attributable to the noncontrolling interests + ReferencesNo definition available. + Details Name: ac_NetIncomeLossIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + 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 -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -

SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) (Parentheticals) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dividends declared, per share (in dollars per share) $ 2 $ 2.1 $ 0.1 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities Â Â Net income $ 40,141 $ 21,429 Adjustments to reconcile net income to net cash (used in)/provided by operating activities: Â Â Equity in net (gains)/losses from partnerships (8,624) 848 Depreciation and amortization 272 270 Deferred income taxes 9,037 (246) Donated securities 1,346 1,107 Unrealized gains on securities (31,381) (15,703) Realized gains on sales of securities (4,792) (4,108) (Increase)/decrease in assets: Â Â Investments in trading securities (54,118) 184,788 Investments in partnerships: Â Â Contributions to partnerships (9,700) (2,390) Distributions from partnerships 22,394 9,166 Receivable from affiliates (4,293) 2,172 Receivable from brokers (976) (1,877) Investment advisory fees receivable 3,478 2,536 Income taxes receivable (2,682) 2,644 Other assets (9,306) 65 Increase/(decrease) in liabilities: Â Â Payable to brokers 3,406 (2,166) Income taxes payable 520 43 Compensation payable 2,319 (3,021) Accrued expenses and other liabilities (2,885) (742) Total adjustments (85,985) 173,386 Net cash (used in)/provided by operating activities (45,844) 194,815 Investing activities Â Â Purchases of securities (9,185) (1,162) Proceeds from sales of securities 5,023 2,245 Return of capital on securities 1,200 1,247 Net (used in)/provided by investing activities (2,962) 2,330 Financing activities Â Â Dividends paid (2,138) (2,188) Purchases of treasury stock (9,574) (13,381) Redemptions of redeemable noncontrolling interests (360) (3,380) Net cash used in financing activities (12,072) (18,949) Net (decrease)/increase in cash, cash equivalents and restricted cash (60,878) 178,196 Cash, cash equivalents and restricted cash at beginning of period 347,057 221,269 Cash, cash equivalents and restricted cash at end of period 286,179 399,465 Supplemental disclosures of cash flow information: Â Â Cash paid for interest 228 134 Cash paid for taxes 4,509 849 Reconciliation of Cash, cash equivalents and restricted cash at end of period: Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) 260,868 381,253 Restricted cash included in receivable from brokers 12,868 5,153 Cash, cash equivalents and restricted cash 286,179 399,465 Cash Held for Real Estate Purchase [Member] Â Â Reconciliation of Cash, cash equivalents and restricted cash at end of period: Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) 0 13,059 Receivables from Brokers [Member] Â Â Reconciliation of Cash, cash equivalents and restricted cash at end of period: Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) $ 12,443 $ 0 X - DefinitionThe increase (decrease) in the contributions to partnerships during the reporting period. + ReferencesNo definition available. + Details Name: ac_IncreaseDecreaseInContributionsToPartnerships Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Investments in Partnership. + ReferencesNo definition available. + Details Name: ac_IncreaseDecreaseInInvestmentsInPartnershipAbstract Namespace Prefix: ac_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract 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 realized gain (loss) on investment in debt and equity securities. + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting

Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due to the entity related to activities and operations with other broker dealers, and clearing organizations, including deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInBrokerageReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19 + Details Name: us-gaap_IncreaseDecreaseInDebtSecuritiesTrading Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in current receivables (due within one year or one operating cycle) to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseInDueFromAffiliatesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes 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_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations incurred arising from transactions with broker-dealers, such as amounts due on margin and unsettled cash transactions; includes payables to brokers, dealers and clearing organizations. + 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_IncreaseDecreaseInPayablesToBrokerDealers Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash charitable contributions made by the entity during the period. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_NoncashContributionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ac_CashHeldForRealEstatePurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=ac_ReceivablesFromBrokersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Non-cash Activity 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Cash Flow, Supplemental Disclosures [Text Block] Supplemental disclosure of non-cash activity: Â - On September 19, 2024, the Board of Directors declared a special cash dividend of $2.00 per share, payable on November 4, 2024, to Class A and Class B shareholders of record on October 21, 2024. The aggregate payment will be $42,494 thousandÂ based on the shares outstanding as of the record date. The liability for this dividend is recorded within Dividend payable on our condensed consolidated statements of financial condition as of September 30, 2024. Â See accompanying notes. X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Organization 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] 1.Â Â Â Â Organization Â Unless we have indicated otherwise, or the context otherwise requires, references in this report to â€œAssociated Capital Group, Inc.â€, "Associated Capital", â€œAC Groupâ€, â€œthe Companyâ€, â€œACâ€, â€œweâ€, â€œusâ€ and â€œourâ€ or similar terms are to Associated Capital Group, Inc., its predecessors and its subsidiaries. Â We are a Delaware corporation that provides alternative investment management, and we derive investment incomeÂ from proprietary investments of cash and other assets in our operating business. Â Gabelli & Company Investment Advisors, Inc. (â€œGCIAâ€), a wholly-owned subsidiary of AC,Â and its wholly-owned subsidiary, Gabelli & Partners, LLC (â€œGabelli & Partnersâ€), collectively serve as general partners or investment managers to investment funds, including limited partnerships and offshore companies (collectively, â€œInvestment Partnershipsâ€)Â and separate accounts. We primarily manage assets across a range of risk and event arbitrage portfolios and in equity event-driven value strategies. The businesses earn management and incentive fees from their advisory activities. Management fees are largely based on a percentage of assets under management. Incentive fees are based on the percentage of the investment returns of certain clientsâ€™ portfolios. GCIA is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Â Basis of Presentation Â The unaudited interim condensed consolidated financial statements of AC Group included herein have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by GAAP in the United States for complete financial statements. The unaudited interim condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of financial position, results of operations and cash flows of the Company for the interim periods presented and are not necessarily indicative of a full yearâ€™s results. These interim condensed

consolidated financial statements should be read in conjunction with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. Â The interim condensed consolidated financial statements include the accounts of AC Group and its subsidiaries. All intercompany transactions and balances have been eliminated. The details on the impact of consolidating certain partnership entities on the condensed consolidated financial statements can be seen in Note 4. Investment Partnerships and Other Entities. Â For the three and nine months ended September 30, 2024 and 2023, there were no items related to other comprehensive income. Â Use of Estimates Â The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported on the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Â Recent Accounting Developments Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require disclosure of specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold and further disaggregation of income taxes paid for individually significant jurisdictions. The ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements. The new standard will require enhanced disclosures about a public companyâ€™s significant segment expenses and more timely and detailed segment information reporting throughout the fiscal period, including for companies with a single reportable segment. The standard is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024, and early adoption is permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements. 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 2.Â Â Â Revenue Â The Companyâ€™s major revenue sources are as follows for the three and nine months ended September 30, 2024 and 2023 (in thousands): Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Investment advisory and incentive fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset-based advisory fees Â $1,175Â Â $1,265Â Â $3,619Â Â $3,871Â Performance-based advisory fees Â Â 48Â Â Â 1Â Â Â 49Â Â Â 2Â Sub-advisory fees Â Â 1,087Â Â Â 832Â Â Â 4,038Â Â Â 2,916Â Total investment advisory and incentive fees Â Â 2,310Â Â Â 2,098Â Â Â 7,706Â Â Â 6,789Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other Â Â 105Â Â Â 102Â Â Â 315Â Â Â 258Â Total revenues Â $2,415Â Â $2,200Â Â $8,021Â Â $7,047Â 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 of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investments in Securities 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] 3.Â Â Â Investments in Securities Â Investments in securities at September 30, 2024 and December 31, 2023, consisted of the following (in thousands): Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Debt - Trading Securities: Â U.S. Treasury Bills Â $114,578Â Â $115,829Â Â $88,300Â Â $89,155Â Equity Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12 + Details Name: us-gaap_InvestmentHoldingsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Fair Value Disclosures [Text Block] 5.Â Â Â Fair Value Â Accounting Standards Codification Topic 820, Fair Value Measurement (ASC 820) specifies a hierarchy of valuation classifications based on whether the inputs to the valuation techniques used in each valuation classification are observable or unobservable. These classifications are summarized in the three broad levels listed below: Â Â â€¢ Level 1 - Unadjusted quoted prices for identical instruments in active markets. Â â€¢ Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable. Â â€¢ Level 3 - Valuations derived from valuation techniques in which significant inputs or significant value drivers are unobservable. Â Inputs used to measure fair value might fall in different levels of the fair value hierarchy, in which case the Company defaults to the lowest level input that is significant to the fair value measurement in its entirety. These levels are not necessarily an indication of the risk or liquidity associated with the investments. Â The following tables present assets and liabilities measured at fair value on a recurring basis, unless otherwise noted, as of the dates specified (in thousands): Â Â Â September 30, 2024 Â Assets Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Cash equivalents Â $259,247Â Â $-Â Â $-Â Â $259,247Â Investments in securities (including GAMCO stock): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trading - U.S. Treasury Bills Â Â Â 115,829Â Â Â -Â Â Â -Â Â Â 115,829Â Common stocks Â Â 242,017Â Â Â 822Â Â Â 2,035Â Â Â 244,874Â Mutual funds Â Â 1,450Â Â Â -Â Â Â -Â Â Â 1,450Â Other Â Â 2,571Â Â Â 648Â Â Â 126Â Â Â 3,345Â Total investments in securities Â Â 361,867Â Â Â 1,470Â Â Â 2,161Â Â Â 365,498Â Investments in affiliated registered investment companies: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds - equity securities Â Â 48,042Â Â Â -Â Â Â -Â Â Â 48,042Â Preferred securities issued by Closed-end funds (a) Â Â -Â Â Â -Â Â Â 9,856Â Â Â 9,856Â Â Â Mutual funds Â Â 82,457Â Â Â -Â Â Â -Â Â Â 82,457Â Total investments in affiliated registered investment companies Â Â 130,499Â Â Â -Â Â Â 9,856Â Â Â 140,355Â Total investments held at fair value Â Â 492,366Â Â Â 1,470Â Â Â 12,017Â Â Â 505,853Â Total assets at fair value Â $751,613Â Â $1,470Â Â $12,017Â Â $765,100Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $6,838Â Â $-Â Â $-Â Â $6,838Â Other Â Â 35Â Â Â 503Â Â Â -Â Â Â 538Â Securities sold, not yet purchased Â Â 6,873Â Â Â 503Â Â Â -Â Â Â 7,376Â Total liabilities at fair value Â $6,873Â Â $503Â Â $-Â Â $7,376Â Â (a) These securities represent privately issued, puttable and callable preferred securities issued by affiliated closed-end funds. Â Â Â Â December 31, 2023 Â Assets Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Cash equivalents Â $315,017Â Â $-Â Â $-Â Â $315,017Â Investments in securities (including GAMCO stock): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trading - U.S. Treasury Bills Â Â 89,155Â Â Â -Â Â Â -Â Â Â 89,155Â Common stocks Â Â 187,963Â Â Â 1,348Â Â Â 2,035Â Â Â 191,346Â Mutual funds Â Â 1,186Â Â Â -Â Â Â -Â Â Â 1,186Â Other Â Â 3,347Â Â Â 485Â Â Â 219Â Â Â 4,051Â Total investments in securities Â Â 281,651Â Â Â 1,833Â Â Â 2,254Â Â Â 285,738Â Investments in affiliated registered investment companies: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds - equity securities Â Â 44,692Â Â Â -Â Â Â -Â Â Â 44,692Â Preferred securities issued by Closed-end funds (a) Â Â -Â Â Â -Â Â Â 8,356Â Â Â 8,356Â Â Â Mutual funds Â Â 73,703Â Â Â -Â Â Â -Â Â Â 73,703Â Total investments in affiliated registered investment companies Â Â 118,395Â Â Â -Â Â Â 8,356Â Â Â 126,751Â Total investments held at fair value Â Â 400,046Â Â Â 1,833Â Â Â 10,610Â Â Â 412,489Â Total assets at fair value Â $715,063Â Â $1,833Â Â $10,610Â Â $727,506Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $5,035Â Â $-Â Â $-Â Â $5,035Â Other Â Â 579Â Â Â 304Â Â Â -Â Â Â 883Â Securities sold, not yet purchased Â Â 5,614Â Â Â 304Â Â Â -Â Â Â 5,918Â Total liabilities at fair value Â $5,614Â Â $304Â Â $-Â Â $5,918Â Â (a) These securities represent privately issued, puttable and callable preferred securities issued by affiliated closed-end funds. Â The following table presents additional information about assets measured at fair value on a recurring basis and for which the Company has utilized Level 3 inputs to determine fair value: Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Assets: Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $12,017Â Â $14,491Â Â $10,610Â Â $13,774Â Total gains/(losses) Â Â -Â Â Â (1)Â Â 100Â Â Â (34) Purchases Â Â -Â Â Â -Â Â Â 3,900Â Â Â 1,000Â Sales/return of capital Â Â -Â Â Â (880)Â Â (2,593)Â Â (1,130) Ending balance Â $12,017Â Â $13,610Â Â $12,017Â Â $13,610Â Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date Â $-Â Â $(1)Â Â $100Â Â Â $(34) Â Total realized and unrealized gains and losses for Level 3 assets are reported in net gain/(loss) from investments in the condensed consolidated statements of income. Â During the three andÂ nine months ended September 30, 2024Â and 2023, there were no transfers into or out of Level 3.Â Â The Company uses a discounted cash flow analysis when determining the fair value of privately issued preferred securities of affiliated closed-end funds that are categorized as Level 3. Projected cash flows in the discounted cash flow analysis represent the relevant securityâ€™s dividend rate plus the assumption of full principal repayment at the preferred securityâ€™s earliest available redemption date. Â The significant unobservable input used in the fair value measurement of each of the Companyâ€™s investments in privately issued preferred securities of closed-end funds is the discount rate. The discount rate was determined using the interest rates of U.S. Treasury Bills that are held over a similar period as the preferred security. The discount rates used in the valuation of these investments as of September 30, 2024 ranged from 3.57% to 4.63% with a weighted average of 4.37% calculated based on the relative fair value. Significant changes in the discount rate could result in a significantly higher or lower fair value measurement of these Level 3 investments. Â The Company uses the marketÂ approach as the valuation technique to value its investment in common stocks classified as Level 3, specifically considering recent transactions. 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 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 6.Â Â Â Income Taxes Â The effective tax rate (â€œETRâ€) for the nine months ended September 30, 2024 andÂ September 30, 2023 was 22.1%Â and 14.3%, respectively. The ETR in the year to date periods of 2024Â and 2023 differÂ from the U.S. corporate tax rate of 21% primarily due to (a) deferred tax benefits from a foreign investment, (b) state and local taxes (net of federal benefit)Â and (c) the deductibility of officers' compensation. The increase in the ETR for the nineÂ months ended September 30, 2024 was primarily due to deferred tax benefits from a foreign investment which reduced the prior year's rate. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Earnings Per Share 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 7.Â Â Â Earnings per Share Â Basic earnings per share is computed by dividing net income/(loss) attributable to our shareholders by the weighted average number of shares outstanding during the period. Diluted earnings per share is computed by dividing net income/(loss) attributable to our shareholders by the weighted average number of shares, plus any potentially dilutive securities (if any), outstanding during the period. Â The computations of basic and diluted EPSÂ are as follows (in thousands, except per share amounts): Â Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income/(loss) attributable to Associated Capital's shareholders Â $23,242Â Â $(16)Â $40,048Â Â $21,109Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average number of shares outstanding - basic and diluted Â Â 21,275Â Â Â 21,672Â Â Â 21,389Â Â Â 21,836Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and Diluted EPS Â $1.09Â Â $0.00Â Â $1.87Â Â $0.97Â 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Equity 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] 8.Â Â Â Equity Â Voting Rights Â The holders of Class A Common stock (â€œClass A Stockâ€) and Class B Common stock (â€œClass B Stockâ€) have identical rights except that holders of Class A Stock are entitled to one vote per share, while holders of Class B Stock are entitled to ten votes per share on all matters to be voted on by shareholders in general. Holders of each share class, however, are not eligible to vote on matters relating exclusively to the other share class. Â Stock Award and Incentive Plan Â The Companyâ€™s Board of Directors periodically grants shares of Phantom Restricted Stock awards (â€œPhantom RSAsâ€). Under the terms of the grants, the Phantom RSAs vest 30% and 70% after three and five years, respectively. The Phantom RSAs will be settled by a cash payment, net of applicable withholding tax, on the vesting dates. In addition, an amount equivalent to the cumulative dividends declared on shares of the Companyâ€™s Class A Stock during the vesting period will be paid to participants on vesting. Â Â Â The Phantom RSAs are treated as a liability because cash settlement is required and compensation will be recognized over the vesting period. In determining the compensation expense to be recognized each period, the Company will re-measure the fair value of the liability at each reporting date taking into account the remaining vesting period attributable to each award and the current market value of the Companyâ€™s Class A Stock. In making these determinations, the Company will consider the impact of Phantom RSAs that have been forfeited prior to vesting (e.g., due to an employee termination). The Company has elected to consider forfeitures as they occur. Â Based on the closing price of the Companyâ€™s Class A Stock on September 30, 2024 and December 31, 2023, the total liability recorded by the Company in compensation payable in our condensed consolidated statements of financial condition as of September 30, 2024 and December 31, 2023, with respect to the Phantom RSAs was $4.0Â million and $3.5Â million, respectively. Â The following table summarizes our stock-based compensation as well as unrecognized compensation for the three and nineÂ month periods endedÂ September 30, 2024 and 2023, respectively. Stock-based compensation expense is included in compensation expense in the condensed consolidated statements of income (dollars in thousands, unless otherwise noted): Â Â Â Three

Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Stock-based compensation expense Â $734Â Â $752Â Â $1,491Â Â $957Â Â Remaining expense to be recognized, if all vesting conditions are met(1) Â Â Â Â Â Â Â Â Â Â 6,751Â Â Â Â 5,607Â Â Weighted average remaining contractual term (in years) Â Â Â Â Â Â Â Â Â Â 2.1Â Â Â Â 2.1Â Â (1) Does not include an estimate for projected future dividends. Â The following table summarizes Phantom RSA ("PRSA") activity: Â Â Â PRSAs Â Â Weighted Average Grant Date Fair ValueÂ Balance at December 31, 2023 Â Â 233,695Â Â $37.38Â Granted Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â -Â Vested Â Â -Â Â Â -Â Balance at March 31, 2024 Â Â 233,695Â Â $37.38Â Granted Â Â 97,200Â Â Â Â 34.28Â Forfeited Â Â -Â Â Â -Â Vested Â Â (27,300)Â Â 35.82Â Balance at June 30, 2024 Â Â 303,595Â Â $36.53Â Granted Â Â -Â Â Â -Â Forfeited Â Â (2,000)Â Â 36.95Â Vested Â Â -Â Â Â -Â Balance at September 30, 2024 Â Â 301,595Â Â $36.53Â Â Stock Repurchase Program Â In December 2015, the Board of Directors established a stock repurchase programÂ ("Stock Repurchase Program") authorizing the Company to repurchase up to 500,000 shares of Class A Stock. On February 7, 2017, the Board of Directors reset the available number of shares to be purchased under the stock repurchase program to 500,000 shares. On August 3, 2017 and May 8, 2018, the Board of Directors authorized the repurchase of an additional 1 million and 500,000 shares, respectively. On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares. Our stock repurchase program is not subject to an expiration date. Â Â Â The following table presents the Company's repurchase activity with respect to its Class A StockÂ and remaining authorization: Â Â For the three months ended September 30, 2024 Â Number of shares purchased Â Â Average price per share Â Remaining repurchase authorization June 30, 2024 Â Â 323,841Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (107,218)Â $31.80Â Remaining repurchase authorization September 30, 2024 (2) Â Â 416,623Â Â Â Â Â Â For the nine months ended September 30, 2024: Â Â Â Â Â Â Â Â Remaining repurchase authorization December 31, 2023 Â Â 156,664Â Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (290,041)Â $33.01Â Remaining repurchase authorization September 30, 2024 (2) Â Â 416,623Â Â Â Â Â For the three months ended September 30, 2023: Â Â Â Â Â Â Â Â Remaining repurchase authorization June 30, 2023 Â Â 345,175Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (103,169)Â $36.98Â Remaining repurchase authorization September 30, 2023 Â Â 242,006Â Â Â Â Â For the nine months ended September 30, 2023: Â Â Â Â Â Â Â Â Remaining repurchase authorization December 31, 2022 Â Â 609,352Â Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (367,346)Â $36.43Â Remaining repurchase authorization September 30, 2023 Â Â 242,006Â Â Â Â Â Â (1) Repurchases totaled $3.4 million and $3.8 million for the three-monthsÂ ended September 30, 2024 and 2023, respectively.Â Repurchases totaled $9.6 and $13.4 million for the nine months ended September 30, 2024Â and 2023, respectively.Â (2)Â On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares. Â Dividends Â During the three and nine months ended September 30, 2024, the Company declared dividends of $2.00 per share and $2.10 per share, respectively,Â to Class A and Class B shareholders totaling $42.5 million and $44.6 million, respectively. The Company declared no dividends during the three month periodÂ ended September 30, 2023. For the nine months ended September 30, 2023, the Company declared dividends of $0.10 per share to Class A and Class B shareholders totaling $2.2 million. 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 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Goodwill 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Goodwill Disclosure [Text Block] 9.Â Â Â Goodwill Â At September 30, 2024Â and December 31, 2023, goodwill on the condensed consolidated statements of financial condition includes $3.4 million of goodwill related to GCIA. The Company assesses the recoverability of goodwill at least annually, or more often should events warrant, using a qualitative assessment of whether it is more likely than not that an impairment has occurred to determine if a quantitative analysis is required. There were no indicators of impairment for the three andÂ nine months ended September 30, 2024 or 2023,Â and as such there was no impairment analysis performed or charge recorded. 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Guarantees, Contingencies and Commitments 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 10.Â Â Â Guarantees, Contingencies and Commitments Â From time to time, the Company may be named in legal actions and proceedings. These actions may seek substantial or indeterminate compensatory as well as punitive damages or injunctive relief. We are also subject to governmental or regulatory examinations or investigations. The examinations or investigations could result in adverse judgments, settlements, fines, injunctions, restitutions or other relief. For any such matters, the condensed consolidated financial statements include the necessary provisions for losses, if any, that the Company believes are probable and estimable. Furthermore, the Company evaluates whether losses exist which may be reasonably possible and will, if material, make the necessary disclosures. Management is not aware of any probable or reasonably possible losses. Â The Company has also entered into arrangements with various other third parties, many of which provide for indemnification of the third parties against losses, costs, claims and liabilities arising from the performance of obligations under the agreements. The Company has had no claims or payments pursuant to these or prior agreements and believes the likelihood of a claim being made is remote, and, therefore, no accrual has been made on the condensed consolidated financial statements. X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Subsequent Events 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 11.Â Â Â Subsequent Events Â From October 1, 2024Â to November 13, 2024, the Company repurchased 14,625Â shares at an average price of $36.17 per share. Â On November 8, 2024, theÂ Board of Directors declaredÂ a dividend ofÂ $0.10 per share, which is payable on December 19, 2024 to Class A and Class B shareholders of record on December 5, 2024.Â Â Â 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 significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 9 Months Ended Sep. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] PART II: Â Other Information Rule 10b5-1 Arrangement Terminated [Flag] false Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Organization [Policy Text Block] Unless we have indicated otherwise, or the context otherwise requires, references in this report to â€œAssociated Capital Group, Inc.â€, "Associated Capital", â€œAC Groupâ€, â€œtheÂ Companyâ€, â€œACâ€, â€œweâ€, â€œusâ€ and â€œourâ€ or similar terms are to Associated Capital Group, Inc., its predecessors and its subsidiaries. Â We are a Delaware corporation that provides alternative investment management, and we derive investment incomeÂ from proprietary investments of cash and other assets in our operating business. Â Gabelli & Company Investment Advisors, Inc. (â€œGCIAâ€), a wholly-owned subsidiary of AC,Â and its wholly-owned subsidiary, Gabelli & Partners, LLC (â€œGabelli & Partnersâ€), collectively serve as general partners or investment managers to investment funds, including limited partnerships and offshore companies (collectively, â€œInvestment Partnershipsâ€)Â and separate accounts. We primarily manage assets across a range of risk and event arbitrage portfolios and in equity event-driven value strategies. The businesses earn management and incentive fees from their advisory activities. Management fees are largely based on a percentage of assets under management. Incentive fees are based on the percentage of the investment returns of certain clientsâ€™ portfolios. GCIA is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Â Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Â The unaudited interim condensed consolidated financial statements of AC Group included herein have been prepared in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by GAAP in the United States for complete financial statements. The unaudited interim condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of financial position, results of operations and cash flows of the Company for the interim periods presented and are not necessarily indicative of a full yearâ€™s results. These interim condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. Â The interim condensed consolidated financial statements include the accounts of AC Group and its subsidiaries. All intercompany transactions and balances have been eliminated. The details on the impact of consolidating certain partnership entities on the condensed consolidated financial statements can be seen in Note 4. Investment Partnerships and Other Entities. Â For the three and nine months ended September 30, 2024 and 2023, there were no items related to other comprehensive income. Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â

The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported on the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Â New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Developments Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require disclosure of specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold and further disaggregation of income taxes paid for individually significant jurisdictions. The ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements. Â In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements. The new standard will require enhanced disclosures about a public companyâ€™s significant segment expenses and more timely and detailed segment information reporting throughout the fiscal period, including for companies with a single reportable segment. The standard is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024, and early adoption is permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements. Â X - DefinitionDisclosure of accounting policy for the organization of the Company and its business operations. + ReferencesNo definition available. + Details Name: ac_OrganizationPolicyTextBlock Namespace Prefix: ac_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Investment advisory and incentive fees Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Asset-based advisory fees Â $1,175Â Â $1,265Â Â $3,619Â Â $3,871Â Performance-based advisory fees Â Â 48Â Â Â 1Â Â Â 49Â Â Â 2Â Sub-advisory fees Â Â 1,087Â Â Â 832Â Â Â 4,038Â Â Â 2,916Â Total investment advisory and incentive fees Â Â 2,310Â Â Â 2,098Â Â Â 7,706Â Â Â 6,789Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other Â Â 105Â Â Â 102Â Â Â 315Â Â Â 258Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total revenues Â $2,415Â Â $2,200Â Â $8,021Â Â $7,047Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investments in Securities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Debt - Trading Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury Bills Â $114,578Â Â $115,829Â Â $88,300Â Â $89,155Â Equity Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â Â 229,350Â Â Â 244,874Â Â Â 198,269Â Â Â 191,346Â Mutual funds Â Â 651Â Â Â 1,450Â Â Â 566Â Â Â 1,186Â Other investments Â Â 4,164Â Â Â 3,345Â Â Â 5,166Â Â Â 4,051Â Total investments in equity securities Â Â 234,165Â Â Â 249,669Â Â Â 204,001Â Â Â 196,583Â Total investments in securities Â $348,743Â Â $365,498Â Â $292,301Â Â $285,738Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds Â $39,924Â Â $57,898Â Â $39,680Â Â $53,048Â Mutual funds Â Â 54,898Â Â Â 82,457Â Â Â 50,136Â Â Â 73,703Â Total investments in affiliated registered investment companies Â $94,822Â Â $140,355Â Â $89,816Â Â $126,751Â Security Sold Short [Table Text Block] Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $6,604Â Â $6,838Â Â $5,227Â Â $5,035Â Other investments Â Â 114Â Â Â 538Â Â Â 631Â Â Â 883Â Total securities sold, not yet purchased Â $6,718Â Â $7,376Â Â $5,858Â Â $5,918Â X - DefinitionTabular disclosure of the investments sold, not yet purchased (securities sold short). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentsSoldNotYetPurchasedTextBlock 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 X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Investment Partnerships and Other Entities (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Condensed Balance Sheet [Table Text Block] Â Â September 30, 2024 Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Assets Â Consolidation Â Â Entities Â Â As Reported Â Cash and cash equivalents Â $258,195Â Â $2,673Â Â $260,868Â Investments in U.S. Treasury Bills Â Â 113,338Â Â Â 2,491Â Â Â 115,829Â Investments in equity securities Â Â 183,191Â Â Â 66,478Â Â Â 249,669Â Investments in affiliated registered investment companies Â Â 195,119Â Â Â (54,764)Â Â 140,355Â Investments in partnerships Â Â 159,717Â Â Â (20,812)Â Â 138,905Â Receivable from brokers Â Â 17,556Â Â Â 9,429Â Â Â 26,985Â Investment advisory fees receivable Â Â 1,240Â Â Â (7)Â Â 1,233Â Other assets(1) Â Â 40,645Â Â Â 2,664Â Â Â 43,309Â Total assets Â $969,001Â Â $8,152Â Â $977,153Â Liabilities, redeemable noncontrolling interests and equity Â Â Â Â Â Â Â Â Â Â Â Â Securities sold, not yet purchased Â $6,903Â Â $473Â Â $7,376Â Payable to brokers and other liabilities(1) Â Â 26,787Â Â Â 1,843Â Â Â 28,630Â Dividends payable Â Â 42,494Â Â Â -Â Â Â 42,494Â Redeemable noncontrolling interests Â Â -Â Â Â 5,836Â Â Â 5,836Â Total equity Â Â 892,817Â Â Â -Â Â Â 892,817Â Total liabilities, redeemable noncontrolling interests and equity Â $969,001Â Â $8,152Â Â $977,153Â Â Â December 31, 2023 Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Assets Â ConsolidationÂ Â EntitiesÂ Â As ReportedÂ Cash and cash equivalents Â $299,508Â Â $17,979Â Â $317,487Â Investments in U.S. Treasury Bills Â Â 79,714Â Â Â 9,441Â Â Â 89,155Â Investments in equity securities Â Â 149,154Â Â Â 47,429Â Â Â 196,583Â Investments in affiliated registered investment companies Â Â 181,641Â Â Â (54,890)Â Â 126,751Â Investments in partnerships Â Â 163,226Â Â Â (20,252)Â Â 142,974Â Receivable from brokers(1) Â Â 25,026Â Â Â 5,242Â Â Â 30,268Â Investment advisory fees receivable Â Â 4,714Â Â Â (3)Â Â 4,711Â Other assets(1) Â Â 33,444Â Â Â 2,424Â Â Â 35,868Â Total assets Â $936,427Â Â $7,370Â Â $943,797Â Liabilities, redeemable noncontrolling interests and equity Â Â Â Â Â Â Â Â Â Â Â Â Securities sold, not yet purchased Â $5,639Â Â $279Â Â $5,918Â Payable to brokers and other liabilities(1) Â Â 23,813Â Â Â 988Â Â Â 24,801Â Redeemable noncontrolling interests Â Â -Â Â Â 6,103Â Â Â 6,103Â Total equity Â Â 906,975Â Â Â -Â Â Â 906,975Â Total liabilities, redeemable noncontrolling interests and equity Â $936,427Â Â $7,370Â Â $943,797Â Condensed Income Statement [Table Text Block] Â Â Three Months Ended September 30, 2024Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $2,527Â Â $(112)Â $2,415Â Operating loss Â Â (6,545)Â Â (371)Â Â (6,916) Total other income, net Â Â 36,353Â Â Â 886Â Â Â 37,239Â Income before noncontrolling interests Â Â 23,242Â Â Â 148Â Â Â 23,390Â Income attributable to noncontrolling interests Â Â -Â Â Â 148Â Â Â 148Â Net income/(loss) Â $23,242Â Â $-Â Â $23,242Â Â Â Three Months Ended September 30, 2023Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $2,310Â Â $(110)Â $2,200Â Operating loss Â Â (3,156)Â Â (365)Â Â (3,521) Total other income, net Â Â 3,044Â Â Â 750Â Â Â 3,794Â Income/(loss) before noncontrolling interests Â Â (16)Â Â 123Â Â Â 107Â Income attributable to noncontrolling interests Â Â -Â Â Â 123Â Â Â 123Â Net income/(loss) Â $(16)Â $-Â Â $(16) Â Â Nine Months Ended September 30, 2024Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $8,349Â Â $(328)Â $8,021Â Operating loss Â Â (14,423)Â Â (1,137)Â Â (15,560) Total other income, net Â Â 66,050Â Â Â 1,066Â Â Â 67,116Â Income before noncontrolling interests Â Â 40,048Â Â Â 93Â Â Â 40,141Â Income attributable to noncontrolling interests Â Â -Â Â Â 93Â Â Â 93Â Net income/(loss) Â $40,048Â Â $-Â Â $40,048Â Â Â Nine Months Ended September 30, 2023Â Â Â Prior to Â Â Consolidated Â Â Â Â Â Â Â Consolidation Â Â Entities Â Â As Reported Â Total revenues Â $7,378Â Â $(331)Â $7,047Â Operating loss Â Â (10,998)Â Â (1,127)Â Â (12,125) Total other income/(loss), net Â Â 38,670Â Â Â (1,530)Â Â 37,140Â Income before noncontrolling interests Â Â 21,109Â Â Â 320Â Â Â 21,429Â Income attributable to noncontrolling interests Â Â -Â Â Â 320Â Â Â 320Â Net income/(loss) Â $21,109Â Â $-Â Â $21,109Â Schedule of Variable Interest Entities [Table Text Block] Â Â September 30, 2024 Â Â December 31, 2023 Â Cash and cash equivalents Â $285Â Â $302Â Investments in equity securities Â Â 10,458Â Â Â 9,695Â Receivable from brokers Â Â 22Â Â Â 166Â Accrued expenses and other liabilities Â Â (35)Â Â (46) Redeemable noncontrolling interests Â Â (472)Â Â (451) AC Group's net interest in consolidated VIE Â $10,258Â Â $9,666Â X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Â Â September 30, 2024 Â Assets Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Cash equivalents Â $259,247Â Â $-Â Â $-Â Â $259,247Â Investments in securities (including GAMCO stock): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Trading - U.S. Treasury Bills Â Â 115,829Â Â Â -Â Â Â -Â Â Â 115,829Â Common stocks Â Â 242,017Â Â Â 822Â Â Â 2,035Â Â Â 244,874Â Mutual funds Â Â 1,450Â Â Â -Â Â Â -Â Â Â 1,450Â Other Â Â 2,571Â Â Â 648Â Â Â 126Â Â Â 3,345Â Total investments in securities Â Â 361,867Â Â Â 1,470Â Â Â 2,161Â Â Â 365,498Â Investments in affiliated registered investment companies: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Closed-end funds - equity securities Â Â 48,042Â Â Â -Â Â Â -Â Â Â 48,042Â Preferred securities issued by Closed-end funds (a) Â Â -Â Â Â -Â Â Â 9,856Â Â Â 9,856Â Mutual funds Â Â 82,457Â Â Â -Â Â Â -Â Â Â 82,457Â Total investments in affiliated registered investment companies Â Â 130,499Â Â Â -Â Â Â 9,856Â Â Â 140,355Â Total investments held at fair value Â Â 492,366Â Â Â 1,470Â Â Â 12,017Â Â Â 505,853Â Total assets at fair value Â $751,613Â Â $1,470Â Â $12,017Â Â $765,100Â Liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stocks Â $6,838Â Â $-Â Â $-Â Â $6,838Â Other Â Â 35Â Â Â 503Â Â Â -Â Â Â 538Â Securities sold, not yet purchased Â Â 6,873Â Â Â 503Â Â Â -Â Â Â 7,376Â Total liabilities at fair value Â $6,873Â Â $503Â Â $-Â Â $7,376Â Â Â December 31, 2023 Â Assets Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Cash equivalents

Â $315,017Â Â $-Â Â $-Â Â $315,017Â Investments in securities (including GAMCO stock): Â Trading - U.S. Treasury Bills Â Â 89,155Â Â Â -Â Â Â -Â Â Â 89,155Â Common stocks Â Â 187,963Â Â Â 1,348Â Â Â 2,035Â Â Â 191,346Â Mutual funds Â Â 1,186Â Â Â -Â Â Â -Â Â Â 1,186Â Other Â Â 3,347Â Â Â 485Â Â Â 219Â Â Â 4,051Â Total investments in securities Â Â 281,651Â Â Â 1,833Â Â Â 2,254Â Â Â 285,738Â Investments in affiliated registered investment companies: Â Closed-end funds - equity securities Â Â 44,692Â Â Â -Â Â Â -Â Â Â 44,692Â Preferred securities issued by Closed-end funds (a) Â Â -Â Â Â -Â Â Â 8,356Â Â Â 8,356Â Mutual funds Â Â 73,703Â Â Â -Â Â Â -Â Â Â 73,703Â Total investments in affiliated registered investment companies Â Â 118,395Â Â Â -Â Â Â 8,356Â Â Â 126,751Â Total investments held at fair value Â Â 400,046Â Â Â 1,833Â Â Â 10,610Â Â Â 412,489Â Total assets at fair value Â $715,063Â Â $1,833Â Â $10,610Â Â $727,506Â Liabilities Â Common stocks Â $5,035Â Â $-Â Â $-Â Â $5,035Â Other Â Â 579Â Â Â 304Â Â Â -Â Â Â 883Â Securities sold, not yet purchased Â Â 5,614Â Â Â 304Â Â Â -Â Â Â 5,918Â Total liabilities at fair value Â $5,614Â Â $304Â Â $-Â Â $5,918Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â Â Â September 30, Â Â September 30, Â Assets: Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $12,017Â Â $14,491Â Â $10,610Â Â $13,774Â Total gains/(losses) Â Â -Â Â Â (1)Â Â 100Â Â Â (34) Purchases Â Â -Â Â Â -Â Â Â 3,900Â Â Â 1,000Â Sales/return of capital Â Â -Â Â Â (880)Â Â Â (2,593)Â Â Â (1,130) Ending balance Â $12,017Â Â $13,610Â Â $12,017Â Â $13,610Â Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date Â $-Â Â Â $(1)Â Â $100Â Â Â $(34) X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period 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 asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -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 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income/(loss) attributable to Associated Capital's shareholders Â $23,242Â Â $(16)Â $40,048Â Â $21,109Â Â Weighted average number of shares outstanding - basic and diluted Â Â 21,275Â Â Â 21,672Â Â Â 21,389Â Â Â 21,836Â Â Basic and Diluted EPS Â $1.09Â Â $0.00Â Â $1.87Â Â $0.97Â X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Equity (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Stock-based compensation expense Â $734Â Â $752Â Â $1,491Â Â $957Â Â Remaining expense to be recognized, if all vesting conditions are met(1) Â Â Â Â Â Â Â Â Â 6,751Â Â Â 5,607Â Â Weighted average remaining contractual term (in years) Â Â Â Â Â Â Â Â Â 2.1Â Â Â 2.1Â Share-Based Payment Arrangement, Activity [Table Text Block] Â Â PRSAs Â Â Weighted Average Grant Date Fair ValueÂ Balance at December 31, 2023 Â Â 233,695Â Â $37.38Â Granted Â Â -Â Â Â -Â Forfeited Â Â -Â Â Â -Â Vested Â Â -Â Â Â -Â Balance at March 31, 2024 Â Â 233,695Â Â $37.38Â Granted Â Â 97,200Â Â Â 34.28Â Forfeited Â Â -Â Â Â -Â Vested Â Â (27,300)Â Â 35.82Â Balance at June 30, 2024 Â Â 303,595Â Â $36.53Â Granted Â Â -Â Â Â -Â Forfeited Â Â (2,000)Â Â 36.95Â Vested Â Â -Â Â Â -Â Balance at September 30, 2024 Â Â 301,595Â Â $36.53Â Class of Treasury Stock [Table Text Block] For the three months ended September 30, 2024 Â Number of shares purchased Â Â Average price per share Â Remaining repurchase authorization June 30, 2024 Â Â 323,841Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (107,218)Â $31.80Â Remaining repurchase authorization September 30, 2024 (2) Â Â 416,623Â Â Â Â Â For the nine months ended September 30, 2024: Â Â Â Â Â Â Â Â Remaining repurchase authorization December 31, 2023 Â Â 156,664Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (290,041)Â $33.01Â Remaining repurchase authorization September 30, 2024 (2) Â Â 416,623Â Â Â Â Â For the three months ended September 30, 2023: Â Â Â Â Â Â Â Â Remaining repurchase authorization June 30, 2023 Â Â 345,175Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (103,169)Â $36.98Â Remaining repurchase authorization September 30, 2023 Â Â 242,006Â Â Â Â Â For the nine months ended September 30, 2023: Â Â Â Â Â Â Â Â Remaining repurchase authorization December 31, 2022 Â Â 609,352Â Â Â Â Â Share repurchases under stock repurchase program (1) Â Â (367,346)Â $36.43Â Remaining repurchase authorization September 30, 2023 Â Â 242,006Â Â Â Â Â X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock 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 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosure of Non-cash Activity (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 2 $ 2.1 $ 0.1 Â Dividends Payable $ 42,494 $ 42,494 Â $ 0 Common Class A [Member] Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 2 $ 2.1 $ 0.1 Â Common Class B [Member] Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 2 $ 2.1 $ 0.1 Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenues $ 2,415 $ 2,200 $ 8,021 $ 7,047 Asset Based Advisory Fees [Member] Â Â Â Â Total revenues 1,175 1,265 3,619 3,871 Performance Based Advisory Fees [Member] Â Â Â Â Total revenues 48 1 49 2 Sub Advisory Fees [Member] Â Â Â Â Total revenues 1,087 832 4,038 2,916 Investment Advice [Member] Â Â Â Â Total revenues 2,310 2,098 7,706 6,789 Other Miscellaneous Revenues [Member] Â Â Â Â Total revenues $ 105 $ 102 $ 315 $ 258 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ac_AssetBasedAdvisoryFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ac_PerformanceBasedAdvisoryFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ac_SubAdvisoryFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentAdviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ac_OtherMiscellaneousRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investments in Securities (Details Textual) $ / shares in Units, shares in Millions, $ in Millions Sep. 30, 2024 USD ($) $ / shares shares Dividends Receivable | $ $ 4.6 Investment Owned, Balance, Shares (in shares) | shares 2.3 GAMCO Investors [Member] Â Dividends Payable, Amount Per Share (in dollars per share) | $ / shares $ 2 X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of dividends declared but not received. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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_DividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=ac_GamcoInvestorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investments in Securities - Investments in Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments in U.S. Treasury Bills with maturities greater than 3 months $ 115,829 $ 89,155 Equity Securities 234,165 204,001 Investments in equity securities 249,669 196,583 Total investments in securities 348,743 292,301 Total investments in securities, fair value 365,498 285,738 Investment, Affiliated Issuer [Member] Â Â Investment in registered investment companies, cost 94,822 89,816 Investments in affiliated registered investment companies, fair value 140,355 126,751 Closed End Funds [Member] | Investment, Affiliated Issuer [Member] Â Â Investment in registered investment companies, cost 39,924 39,680 Investments in affiliated registered investment companies, fair value 57,898 53,048 US Treasury Bill Securities [Member] Â Â U.S. Treasury Bills 114,578 88,300 Investments in U.S. Treasury Bills with maturities greater than 3 months 115,829 89,155 Mutual Fund [Member] Â Â Equity Securities 651 566 Investments in equity securities 1,450 1,186 Mutual Fund [Member] | Investment, Affiliated Issuer [Member] Â Â Investment in registered investment companies, cost 54,898 50,136 Investments in affiliated registered investment companies, fair value 82,457 73,703 Common Stock [Member] Â Â Equity Securities 229,350 198,269 Investments in equity securities 244,874 191,346 Other Investments [Member] Â Â Equity Securities 4,164 5,166 Investments in equity securities $ 3,345 $ 4,051 X - DefinitionCost of investment in debt investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtSecuritiesTradingAndEquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investments in debt securities classified as trading. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TradingSecuritiesDebtAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=ac_ClosedEndFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Investments in Securities - Securities Sold, Not Yet Purchased (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Total securities sold, not yet purchased, cost $ 6,718 $ 5,858 Total securities sold, not yet purchased, fair value 7,376 5,918 Common Stock [Member] Â Â Total securities sold, not yet purchased, cost 6,604 5,227 Total securities sold, not yet purchased, fair value 6,838 5,035 Other Investments [Member] Â Â Total securities sold, not yet purchased, cost 114 631 Total securities sold, not yet purchased, fair value $ 538 $ 883 X - DefinitionThe cost of investment sold but not yet purchased during the period. + ReferencesNo definition available. + Details Name: ac_InvestmentSoldNotYetPurchasedCost Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of security sold but not yet purchased. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 5)) -SubTopic 320 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentSoldNotYetPurchasedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Investment Partnerships and Other Entities (Details Textual) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures $ 99,100 $ 107,400 Investments in Unaffiliated Entities 39,800 35,600 Assets 977,153 943,797 Liabilities 78,500 30,719 Redeemable Noncontrolling Interest, Equity, Carrying Amount 5,836 6,103 Net Assets 10,258 9,666 Voting Interest Entities [Member] Â Â Assets 73,000 72,400 Liabilities 2,500 1,400 Redeemable Noncontrolling Interest, Equity, Carrying Amount 5,400 5,600 Net Assets $ 65,100 $ 65,400 Minimum [Member] Â Â Notice Period for Redeeming Investments in Unaffiliated Entities (Day) 30 days Â Maximum [Member] Â Â Notice Period for Redeeming Investments in Unaffiliated Entities (Day) 95 days Â X - DefinitionInvestments in unaffiliated partnerships, offshore funds and other entities as of the balance sheet date. + ReferencesNo definition available. + Details Name: ac_InvestmentsInUnaffiliatedEntities Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRefers to the notice period for redeeming investments, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: ac_NoticePeriodForRedeemingInvestmentsInUnaffiliatedEntities Namespace Prefix: ac_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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-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 - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=ac_VotingInterestEntitiesMember 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 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Investment Partnerships and Other Entities - Net Impact of the Consolidated Investment Partnerships and Other Entities on the Statements of Financial Condition (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) $ 260,868 Â $ 317,487 $ 381,253 Â Â Investments in U.S. Treasury Bills 115,829 Â 89,155 Â Â Â Investments in equity securities 249,669 Â 196,583 Â Â Â Investments in affiliated registered investment companies 140,355 Â 126,751 Â Â Â Investments in partnerships 138,905 Â 142,974 Â Â Â Receivable from brokers 26,985 Â 30,268 Â Â Â Investment advisory fees receivable 1,233 Â 4,711 Â Â Â Other assets [1] 43,309 Â 35,868 Â Â Â Total assets 977,153 Â 943,797 Â Â Â Securities sold, not yet purchased 7,376 Â 5,918 Â Â Â Payable to brokers and other liabilities(1) 28,630 Â 24,801 Â Â Â Dividend payable 42,494 Â 0 Â Â Â Redeemable noncontrolling interests 5,836 Â 6,103 Â Â Â Total equity 892,817 $ 915,479 906,975 $ 895,736 $ 899,567 $ 890,196 Total liabilities, redeemable noncontrolling interests and equity 977,153 Â 943,797 Â Â Â Consolidated Entity, Excluding Consolidated Entities [Member] Â Â Â Â Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) 258,195 Â 299,508 Â Â Â Investments in U.S. Treasury Bills 113,338 Â 79,714 Â Â Â Investments in equity securities 183,191 Â 149,154 Â Â Â Investments in affiliated registered investment companies 195,119 Â 181,641 Â Â Â Investments in partnerships 159,717 Â 163,226 Â Â Â Receivable from brokers 17,556 Â 25,026 Â Â Â Investment advisory fees receivable 1,240 Â 4,714 Â Â Â Other assets [1] 40,645 Â 33,444 Â Â Â Total assets 969,001 Â 936,427 Â Â Â Securities sold, not yet purchased 6,903 Â 5,639 Â Â Â Payable to brokers and other liabilities(1) [1] 26,787 Â 23,813 Â Â Â Dividend payable 42,494 Â Â Â Â Â Redeemable noncontrolling interests 0 Â 0 Â Â Â Total equity 892,817 Â 906,975 Â Â Â Total liabilities, redeemable noncontrolling interests and equity 969,001 Â 936,427 Â Â Â Consolidated Entities [Member] Â Â Â Â Â Â Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less) 2,673 Â 17,979 Â Â Â Investments in U.S. Treasury Bills 2,491 Â 9,441 Â Â Â Investments in equity securities 66,478 Â 47,429 Â Â Â Investments in affiliated registered investment companies (54,764) Â (54,890) Â Â Â Investments in partnerships (20,812) Â (20,252) Â Â Â Receivable from brokers 9,429 Â 5,242 Â Â Â Investment advisory fees receivable (7) Â (3) Â Â Â Other assets [1] 2,664 Â 2,424 Â Â Â Total assets 8,152 Â 7,370 Â Â Â Securities sold, not yet purchased 473 Â 279 Â Â Â Payable to brokers and other liabilities(1) 1,843 Â 988 Â Â Â Dividend payable 0 Â Â Â Â Â Redeemable noncontrolling interests 5,836 Â 6,103 Â Â Â Total equity 0 Â 0 Â Â Â Total liabilities, redeemable noncontrolling interests and equity $ 8,152 Â $ 7,370 Â Â Â

[1] Represents the summation of multiple captions from the condensed consolidated statements of financial condition. X - DefinitionCarrying amount of fees receivable from providing investment advisory services. + ReferencesNo definition available. + Details Name: ac_InvestmentAdvisoryFeesReceivable Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThea amount payable to brokers and other liabilities. + ReferencesNo definition available. + Details Name: ac_PayableToBrokersAndOtherLiabilities Namespace Prefix: ac_ 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 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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 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-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 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 - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of obligations incurred from short sales. + 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 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsSoldNotYetPurchasedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other miscellaneous assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneous Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: us-gaap_ReceivablesFromBrokersDealersAndClearingOrganizations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=ac_ConsolidatedEntityExcludingConsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_ConsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Investment Partnerships and Other Entities - Net Impact of Consolidated Entities on the Statements of Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenues $ 2,415 $ 2,200 $ 8,021 $ 7,047 Operating loss (6,916) (3,521) (15,560) (12,125) Total other income, net 37,239 3,794 67,116 37,140 Income before noncontrolling interests 23,390 107 40,141 21,429 Income attributable to noncontrolling interests 148 123 93 320 Net income/(loss) 23,242 (16) 40,048 21,109 Consolidated Entity, Excluding Consolidated Entities [Member] Â Â Â Â Total revenues 2,527 2,310 8,349 7,378 Operating loss (6,545) (3,156) (14,423) (10,998) Total other income, net 36,353 3,044 66,050 38,670 Income before noncontrolling interests 23,242 (16) 40,048 21,109 Income attributable to noncontrolling interests 0 0 0 0 Net income/(loss) 23,242 (16) 40,048 21,109 Consolidated Entities [Member] Â Â Â Â Total revenues (112) (110) (328) (331) Operating loss (371) (365) (1,137) (1,127) Total other income, net 886 750 1,066 (1,530) Income before noncontrolling interests 148 123 93 320 Income attributable to noncontrolling interests 148 123 93 320 Net income/(loss) $ 0 $ 0 $ 0 $ 0 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 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-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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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-Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 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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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=ac_ConsolidatedEntityExcludingConsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_ConsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Investment Partnerships and Other Entities - Balances Related to VIEs (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Cash and cash equivalents $ 260,868 $ 317,487 $ 381,253 Investments in equity securities 249,669 196,583 Â Receivable from brokers 26,985 30,268 Â Redeemable noncontrolling interests (5,836) (6,103) Â AC Group's net interest in consolidated VIE 10,258 9,666 Â Variable Interest Entity, Primary Beneficiary [Member] Â Â Â Cash and cash equivalents 285 302 Â Investments in equity securities 10,458 9,695 Â Receivable from brokers 22 166 Â Accrued expenses and other liabilities [1] (35) (46) Â Redeemable noncontrolling interests $ (472) $ (451) Â [1] Represents the summation of multiple captions from the condensed consolidated statements of financial condition. X - DefinitionAmount of accrued expenses and other liabilities classified as other. + ReferencesNo definition available. + Details Name: ac_AccruedExpensesAndOtherLiabilities Namespace Prefix: ac_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481833/940-20-45-3 + Details Name: us-gaap_ReceivablesFromBrokersDealersAndClearingOrganizations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value (Details Textual) - US Treasury Securities [Member] - Measurement Input, Discount Rate [Member] Sep. 30, 2024 Minimum [Member] Â Debt Securities, Available-for-Sale, Measurement Input 3.57 Maximum [Member] Â Debt Securities, Available-for-Sale, Measurement Input 4.63 Weighted Average [Member] Â Debt Securities, Available-for-Sale, Measurement Input 4.37 X - DefinitionValue of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments in U.S. Treasury Bills with maturities greater than 3 months $ 115,829 $ 89,155 Investments in equity securities 249,669 196,583 Total investments in securities 365,498 285,738 Securities sold, not yet purchased 7,376 5,918 US Treasury Bill Securities [Member] Â Â Investments in U.S. Treasury Bills with maturities greater than 3 months 115,829 89,155 Common Stock [Member] Â Â Investments in equity securities 244,874 191,346 Mutual Fund [Member] Â Â Investments in equity securities 1,450 1,186 Other Investments [Member] Â Â Investments in equity securities 3,345 4,051 Fair Value, Recurring [Member] Â Â Cash equivalents 259,247 315,017 Total investments in securities 365,498 285,738 Investments in affiliated registered investment companies 140,355 126,751 Investment, fair value 505,853

412,489 Total assets at fair value 765,100 727,506 Securities sold, not yet purchased 7,376 5,918 Total liabilities at fair value 7,376 5,918 Fair Value, Recurring [Member] | US Treasury Bill Securities [Member] Â Â Investments in U.S. Treasury Bills with maturities greater than 3 months 115,829 89,155 Fair Value, Recurring [Member] | Common Stock [Member] Â Â Investments in equity securities 244,874 191,346 Securities sold, not yet purchased 6,838 5,035 Fair Value, Recurring [Member] | Mutual Fund [Member] Â Â Investments in equity securities 1,450 1,186 Investments in affiliated registered investment companies 82,457 73,703 Fair Value, Recurring [Member] | Other Investments [Member] Â Â Investments in equity securities 3,345 4,051 Securities sold, not yet purchased 538 883 Fair Value, Recurring [Member] | Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 48,042 44,692 Fair Value, Recurring [Member] | Preferred Securities From Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 9,856 8,356 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Cash equivalents 259,247 315,017 Total investments in securities 361,867 281,651 Investments in affiliated registered investment companies 130,499 118,395 Investment, fair value 492,366 400,046 Total assets at fair value 751,613 715,063 Securities sold, not yet purchased 6,873 5,614 Total liabilities at fair value 6,873 5,614 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | US Treasury Bill Securities [Member] Â Â Investments in U.S. Treasury Bills with maturities greater than 3 months 115,829 89,155 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Common Stock [Member] Â Â Investments in equity securities 242,017 187,963 Securities sold, not yet purchased 6,838 5,035 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Mutual Fund [Member] Â Â Investments in equity securities 1,450 1,186 Investments in affiliated registered investment companies 82,457 73,703 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Other Investments [Member] Â Â Investments in equity securities 2,571 3,347 Securities sold, not yet purchased 35 579 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 48,042 44,692 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] | Preferred Securities From Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Cash equivalents 0 0 Total investments in securities 1,470 1,833 Investments in affiliated registered investment companies 0 0 Investment, fair value 1,470 1,833 Total assets at fair value 1,470 1,833 Securities sold, not yet purchased 503 304 Total liabilities at fair value 503 304 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | US Treasury Bill Securities [Member] Â Â Investments in U.S. Treasury Bills with maturities greater than 3 months 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Common Stock [Member] Â Â Investments in equity securities 822 1,348 Securities sold, not yet purchased 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Mutual Fund [Member] Â Â Investments in equity securities 0 0 Investments in affiliated registered investment companies 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Other Investments [Member] Â Â Investments in equity securities 648 485 Securities sold, not yet purchased 503 304 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] | Preferred Securities From Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Cash equivalents 0 0 Total investments in securities 2,161 2,254 Investments in affiliated registered investment companies 9,856 8,356 Investment, fair value 12,017 10,610 Total assets at fair value 12,017 10,610 Securities sold, not yet purchased 0 0 Total liabilities at fair value 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | US Treasury Bill Securities [Member] Â Â Investments in U.S. Treasury Bills with maturities greater than 3 months 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Common Stock [Member] Â Â Investments in equity securities 2,035 2,035 Securities sold, not yet purchased 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Mutual Fund [Member] Â Â Investments in equity securities 0 0 Investments in affiliated registered investment companies 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Other Investments [Member] Â Â Investments in equity securities 126 219 Securities sold, not yet purchased 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Closed End Funds [Member] Â Â Investments in affiliated registered investment companies 0 0 Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] | Preferred Securities From Closed End Funds [Member] Â Â Investments in affiliated registered investment companies $ 9,856 $ 8,356 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of obligations incurred from short sales. + 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 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsSoldNotYetPurchasedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investments in an entity not consolidated. Includes, but is not limited to, investments in an entity that is affiliated with the reporting entity by means of direct or indirect ownership, an entity in which the reporting entity shares control of the entity with another party or group, an entity which the company has significant influence, but does not have control and subsidiaries that are not required to be consolidated and are accounted for using the equity or cost method. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: 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 3: 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=ac_ClosedEndFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=ac_PreferredSecuritiesFromClosedEndFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member 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 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Fair Value - Additional Information About Assets Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Beginning balance $ 12,017 $ 14,491 $ 10,610 $ 13,774 Total gains/(losses) 0 (1) 100 (34) Purchases 0 0 3,900 1,000 Sales/return of capital 0 (880) (2,593) (1,130) Ending balance 12,017 13,610 12,017 13,610 Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date $ 0 $ (1) $ 100 $ (34) X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -

Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: 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_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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 3: 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_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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 3: 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_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: 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 3: 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_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Income Taxes (Details Textual) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Effective Income Tax Rate Reconciliation, Percent 22.10% 14.30% Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% Â X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Earnings Per Share - Computations of Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income/(loss) attributable to Associated Capital's shareholders $ 23,242 $ (16) $ 40,048 $ 21,109 Weighted average number of shares outstanding - basic and diluted (in shares) 21,275 21,672 21,389 21,836 Basic (in dollars per share) $ 1.09 $ 0 $ 1.87 $ 0.97 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Equity (Details Textual) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Sep. 30, 2023 USD ($) shares Jun. 30, 2024 shares Sep. 30, 2024 USD ($) $ / shares shares Sep. 30, 2023 USD ($) $ / shares shares Aug. 07, 2024 shares Feb. 06, 2024 shares Dec. 31, 2023 USD ($) shares Jun. 30, 2023 shares Dec. 31, 2022 shares May 08, 2018 shares Aug. 03, 2017 shares Feb. 07, 2017 shares Dec. 31, 2015 shares Employee-related Liabilities $ 17,488 Â Â $ 17,488 Â Â Â $ 15,169 Â Â Â Â Â Â Stock Repurchase Program, Number of Shares Authorized to be Repurchased (in shares) | shares Â Â Â Â Â 200,000 350,000 Â Â Â 500,000 1,000,000 Â Â Stock Repurchase Program, Remaining Number of Shares Authorized to be Repurchased (in shares) | shares 416,623 [1] 242,006 323,841 416,623 [1] 242,006 Â Â 156,664 345,175 609,352 Â Â 500,000 Â Treasury Stock, Value, Acquired, Cost Method $ 3,410 $ 3,815 Â $ 9,574 $ 13,381 Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) | $ / shares $ 2 Â Â $ 2.1 $ 0.1 Â Â Â Â Â Â Â Â Â Dividends $ 42,494 $ 0 Â $ 44,632 $ 2,188 Â Â Â Â Â Â Â Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Stock Repurchase Program, Number of Shares Authorized to be Repurchased (in shares) | shares Â Â Â Â Â Â Â Â Â Â Â Â Â 500,000 Phantom Restricted Stock Award [Member] Â Â Â Â Â Â Â Â Â Â Â Â Employee-related Liabilities $ 4,000 Â Â $ 4,000 Â Â Â $ 3,500 Â Â Â Â Â Â Phantom Restricted Stock Award [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 30.00% Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â Â 3 years Â Â Â Â Â Â Â Â Â Â Â Phantom Restricted Stock Award [Member] | Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 70.00% Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year) Â Â 5 years Â Â Â Â Â Â Â Â Â Â Common Class A [Member] Â Â Â Â Â Â Â Â Â Â Â Â Number of Votes Per Share Â Â 1 Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) | $ / shares $ 2 Â Â $ 2.1 $ 0.1 Â Â Â Â Â Â Â Â Â Common Class B [Member] Â Â Â Â Â Â Â Â Â Â Â Â Number of Votes Per Share Â Â 10 Â Â Â Â Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) | $ / shares $ 2 Â Â $ 2.1 $ 0.1 Â Â Â Â Â Â Â Â Â [1] On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. X - DefinitionNumber of votes per share entitled to class of shares. + ReferencesNo definition available. + Details Name: ac_NumberOfVotesPerShare Namespace Prefix: ac_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized to be purchased 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_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na 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 of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_EmployeeRelatedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ac_PhantomRestrictedStockAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_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 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Equity - Summary of Stock-based Compensation and Unrecognized Compensation (Details) - Phantom Restricted Stock Award [Member] - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation expense $ 734 $ 752 $ 1,491 $ 957 Remaining expense to be recognized, if all vesting conditions are met(1) [1] $ 6,751 $ 5,607 $ 6,751 $ 5,607 Weighted average remaining contractual term (in years) (Year) Â Â 2 years 1 month 6 days 2 years 1 month 6 days [1] Does not include an estimate for projected future dividends. X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=ac_PhantomRestrictedStockAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Equity - Phantom RSA Activity (Details) - Phantom Restricted Stock Award [Member] - $ / shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Balance, shares (in shares) 303,595 233,695 233,695 Balance, weighted average grant date fair value (in dollars per share) $ 36.53 $ 37.38 $ 37.38 Granted, shares (in shares) 0 97,200 0 Granted, weighted average grant date fair value (in dollars per share) $ 0 $ 34.28 $ 0 Forfeited, shares (in shares) (2,000) 0 0 Forfeited, weighted average grant date fair value (in dollars per share) $ 36.95 $ 0 $ 0 Vested, shares (in shares) 0 (27,300) 0 Vested, weighted average grant date fair value (in dollars per share) $ 0 $ 35.82 $ 0 Balance, shares (in shares) 301,595 303,595 233,695 Balance, weighted average grant date fair value (in dollars per share) $ 36.53 $ 36.53 $ 37.38 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType

Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=ac_PhantomRestrictedStockAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Equity - Stock Repurchase Activity (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Remaining repurchase authorization (in shares) 323,841 345,175 156,664 609,352 Share repurchases under stock repurchase program (1) (in shares) [1] (107,218) (103,169) (290,041) (367,346) Share repurchases under stock repurchase program (1) (in dollars per share) [1] $ 31.8 $ 36.98 $ 33.01 $ 36.43 Remaining repurchase authorization (in shares) 416,623 [2] 242,006 416,623 [2] 242,006 [1] Repurchases totaled $2.2 million and $7.6 million for the three-month periods ended June 30, 2024 and 2023, respectively. Repurchases totaled $6.2 and $9.6 million for the six-month periods ended June 30, 2024 and 2023, respectively. [2] On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Goodwill (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Goodwill $ 3,519 Â $ 3,519 Â $ 3,519 Goodwill, Impairment Loss 0 $ 0 0 $ 0 Â Gabelli Company Investment Advisers Inc [Member] Â Â Â Â Â Goodwill $ 3,400 Â $ 3,400 Â $ 3,400 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 impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=ac_GabelliCompanyInvestmentAdvisersIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Subsequent Events (Details Textual) - $ / shares 1 Months Ended 3 Months Ended 9 Months Ended Nov. 08, 2024 Nov. 13, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Treasury Stock, Shares, Acquired (in shares) [1] Â Â 107,218 103,169 290,041 367,346 Shares Acquired, Average Cost Per Share (in dollars per share) [1] Â Â $ 31.8 $ 36.98 $ 33.01 $ 36.43 Common Stock, Dividends, Per Share, Declared (in dollars per share) Â Â 2 Â 2.1 0.1 Common Class A [Member] Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) Â Â 2 Â 2.1 0.1 Common Class B [Member] Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) Â Â $ 2 Â $ 2.1 $ 0.1 Subsequent Event [Member] Â Â Â Â Â Â Treasury Stock, Shares, Acquired (in shares) Â 14,625 Â Â Â Â Â Shares Acquired, Average Cost Per Share (in dollars per share) Â $ 36.17 Â Â Â Â Â Subsequent Event [Member] | Common Class A [Member] Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 0.1 Â Â Â Â Â Â Subsequent Event [Member] | Common Class B [Member] Â Â Â Â Â Â Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 0.1 Â Â Â Â Â Â [1] Repurchases totaled $2.2 million and $7.6 million for the three-month periods ended June 30, 2024 and 2023, respectively. Repurchases totaled $6.2 and $9.6 million for the six-month periods ended June 30, 2024 and 2023, respectively. 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 - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_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: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 59 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#R#;5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!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 " \@VU9R9@L^N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NDDW#E&7"]-.("$Q" <0M2KPMHFFBQ*C=V].6K1."!^ 8^_G MSY(;$Z4)"9]3B)C(8;X;?-ME:>*&G8BB!,CFA%[G/)*VFC1,P"(N1*8::Z1)J"FD"]Z:!1\_4SO#K %LT6-'&7C)@:EI M8CP/;0,WP 0C3#Y_%] NQ+GZ)W;N +LDA^R65- W95_/N7$'#F]/CR_SNH7K M,NG.X/@K.TGGB!MVQ?Q:/VSW.Z9$)58%YP6O]X)+L9:K]?OD^L/O)NR#=0?W MCXVO@JJ!7W>AO@!02P,$% @ /(-M69E&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>$[2M!"\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$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'<>(\[J(AJ&&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" \@VU9W"IC_$<& #3(P & 'AL+W=OE=?JNUU/^BL=, MG8J4)_#+0LB8=B5RYY*6=!'A1'/>HXPU[,PJ0S.<^/WSU*I4@C'FB0I$0R1<7 MG:G[;N:-3$!^QN\AWZB=;6*L/ KQS>SF^Q?X2!7EUTSCHDX N61? J+V/S"2T,#H^>+ M2.5_R:8XM]_O$#]36L1E,+0@#I/B/WLJ$[$;,-X30,L ^BK W7<%KPSP<\/26>;KK\^ MPEGD1O-8_6U+62'9MTN:6_:=2IG/+SIP3RHNU[PS^>$[=^C\;//[1F(OW/!\=X_,*7 MH0*7T-5W+.8VA[C.5"GAATSS@,Q8&FK(UP@U=#RO70[RU M4-1!7MC7$5O:W.+Q"Q8I6Y)F:%A#4Z/*U AMU"R3,K<4*A_2_Y4S:<8E F.F MM4-QM6[7I5W/M9E$ QN:/*M,GJ'-JD:DTN4]EZ$(R#4,9^MSQJ3F,C*#:BJDMEK$M;3,K*,+'M;4(JTMTN,LEC<=-K@&RE 3RX MJ=\:>ER<4TJ_TR =76RW2#Y(N538N]77-(=N^26*4@9'(5%I]5U&Q#DUA3D MXN#RVO7,[$%%/XA-8G6,RWT F\DF]%=6JVWPD%L#D8M3S&NKU=U[+\4Z3'Q[M#^.:LP>KT3; B-9@1'&P>6WT7BBSC/HS3/<.4 <4G>&9YUB?(K3!2K1F)8KS M35ZM4\G9?F.X '6LX(Y'-;55\Q'%H>:CR%#\<#JKPTF MHC4341QC'D(-H" 6Q*4 _/OY$YMS/)/2DU22N-(L8#-%3Z/XXSH=9X7\[(2DL M==8LRCCYWCD%K" IE\6C.6LRVF G6K,3Q;$'N# (DR69/\>/(K+F !>8SJRN MV@ F6@,3Q9%FVZ?DZLE? L63)]SX..B!T]W5NI2,\K*F_FH[H472T?512$'W> MC3'KV-?8!Q2_6I\S_"HICYK*J'4=%- BO1XBV"6:FQK7&K3UQQG\\V.(C6 M'$2/XB"S@@&]SD,F?8>:"5K]MP!"M88@>!4/SF$41 MNU\;[L;5^8M8%%7HU%WG'OS%Z W3Q_O4H^91I6-(G!)FL> MW@A]RCP4:H-SF<3 M9E;-OR91Q#=//HLO**JCU1O&YRRTSD[(B$5] J',Z@JO+X@N2 M8D>+-/\(XU%H+>)\<\59P*4Y 7Y?"*&W.^8"U7<\DW\!4$L#!!0 (#R# M;5G\PCEB%P@ ,8D 8 >&PO=V]R:W-H965T&ULK5KO M;]N\$?Y7""\86L"->IWFQAP'+^=@33)XF3#,.P#(]&Q4%GR2]))L[]^1\F1 M+)&BF\P?VLCV\?P\Q],]=Y3/7@KVDZ\H%>C7.LOY^6 EQ.;K:,3C%5T3?EIL M: Z?+ NV)@>LJ<1WS!*DG+1.AMAR_)':Y+F@ _%9^=XM&Y\56Y&E.UEB&_7 M:\)>+VA6O)P(,';&W?ITTK(-T;CLPUYH@LJ'C:W#%Z-:B])NJ8Y3XL<,;H\ M'TSLKU/7D0M*BW^D](7O72-)Y;$H?LH7\^1\8$E$-*.QD"%(_'FF4YIETA/@ M^'/G=%!_IURX?_WF_8^2/)!Y))Q.B^R?:2)6YX-P@!*Z)-M,W!4O?Z,[0I[T M%Q<9+_]'+SM;:X#B+1?%>K<8$*S3O/I+?NT"L;? =GL6X-T"_+L+G-V",G*C M"EE)ZY((,CYCQ0MBTAJ\R8LR-N5J8)/F<;.$CFGQ& M7]##XA)].OF,3E":H_M5L>4D3_C92 !B^;VC>(?NHD*'>] MZ.84.=8080N[MFN53_)+&L-RNUSNM>/($YUL' =+%$Z1YCWPK]\&STO!^2UL^F9O#[%M>R&..L14LS"R/4_/RZMY>>_A)7=1 MO").XS<6S5Y^G_R8WB H, '/BBM!2Y(R!+N^I7(73SS_U(7*DV5EU87,.'&] M4__MG2'4KQLS%4>#]L88UUM"(]8[&% K'8T;1DA5K],B*GX!5 MAS-4L\./PBY,U0KJG=5SFT0URN@C*-&GLO:M:)8@Z),@44#X(/20-6BS9?$* MN@9MHD<*2*M#0[6 :/L]*6Y;C89;OYD:B"3/*2^@?"TIW-VL9JC57DN3J(]3 MP:RQ<@.[)YGMO;[#/H 9;C6*!/G5PCE$56E*\R?9C5$F[T\P0H1S*O@0Y51H MN=AJ'GEA5T8T5J';E^QVTQ;81DD>?R^*Y 7JH1885K[2\>QN\3MDU0;6B+EM M5O,;L0*MJD*G!>>H7XLM-054,XRCJ]>([^V67_O"P&WE@&>JHY1$-B>@D]C MYSI!U-,>V(V.VIZQX;N:3R[F5_/[^6PQ1'>SR]GLQ^3B:H:N;ZZG-]?W=S=7 M5_/K[VA^?3^[FRWN%VAR?8EF?W^8W_]+R\DM>R M=(K"5-YM50R#T.^6=XV5ZWI]^=4HIGU(,O=JS*;"VUM@H"UXA-Y]D?]54:5 MRRA4[F75R.IATNBI;1;4*;0E,*:1;;?%_!&4&VS MHBZ:%A-FR03B6 CT2D6MFXD6M"J+@1/X7'?1(/F[D$YOE\S)]3F%P3TS)@%6U M?,5[@[)9$:O*?BB JN@%H6=UFR:-F6,%?>*(&W'$9G&\HPFE MZ[*&Y054BERP F8:] MI+N<"KA[M(:" ND@K <(JFO#JJR MNHZO@M28A=CIF:IP(\#8+,#UZ=4N<8@\T> "77*CNL.?)JM2&$0[M;O U M=!E1T'/<8+3B+)C%F5%)61<#XI,N2,&5JH\:X<@G9UA"'(:+7?,6BXU![K. M:0:#&IJ@?_^@ZT?*_J/%>M1S\&-Y: />.PEW/JHVCK&S>#?/(WEK\VQZ"N=P M3P'[NY 50TM6G:Z[W8[1I VK$7O'?(C=2KL+<]H=5?R/Y:W-NQ%_Q_]PVAG; MAG?S/)*W-L]&_1VS^A],.\W1='?4-MNT@34Z[YAU?M(\(YA!=RU>S;EG=/;N M/3F2MS;UIGUPH@\^X'2,?<>[:1[)6_NI7]-(N.9&HGOP7S\5TC_)TTWPRN,K MC548]!1!M^DHW$.GY&\G^T.TEY=SV=HS8UZ:';]WPX[EK1V&I@5Q/_K@W3UJ MQW$L;VV:3KBA)*),&\/FR*,3;"_E3EOJG2^/_ 5!+ M P04 " \@VU9W7=X@BD$!C$@ & 'AL+W=OSE'XGZ@Z9[Q5Q$2(L'W.KS BEW-Z9IO!# M$F-QR[8D47?6C,=8JBG? F&++"0XRHS@R+0A=,\8T,>;3[-J2SZ2,3V,P,9;Q>^TDTH]05S/MWB#5D1^;Q=?KL$G0!/P+62IP$D@IJ94$C01TR_H/N1TK1-T5V1["T;P!EC0 MLEO,%]WFC\17YB@S']7-3;5PY>I9Y>I9F3_[%!W)_%>PPU%*VK3DQFYFK.-I M-[=LSW6I];D[Y-R$(<]U)J,25N,V*KF-.KDM53P0M44!$)KE#=ABGE,%5VH3 M A9%F NP)2JH0[5AUVT*\D>,#ZC!6PC1D8 ^5(V_7?*WW\ <_8RD 3F7(./U/ MW= ZJNMY'/_SN&ZPOSOB/\ 8$V"4TIPSI) A4C[Z3L-5L>\NQ UPFY)V#V+ ML,K 0JJ(IW)$NY.#KK9W M8HM],C-4.16$[X@Q__DGY,)?._+,I%0XZ53X355HD?(?N<8WB3VR)@U9]LBV M7>@>"6O!0<=V7*=]5[R2LS=D5Q81%@+<@[^?2/Q"^#]M3#L=#5_:7,Z%G-4T M(UB54_B.=_&#B1@W]DQPT4;@4M[J M7X95)V!U=P)JWX:P\=7GN'8C2%I@JC5K! (AY< *@CU^>,-_01("(K)4=O!VK M_>7YB48^D6R;'0J\,"E9G U#@@/"-4#=7S,FWR;ZG*$\5YK_#U!+ P04 M" \@VU9]3H7@YP' #-*@ & 'AL+W=OV9V"(7EU:,.[;)M'E(FXF3YJ'3!UJ$)$Y)0B4AV?W[M@A>3$K"$[81]L4GJ8,&SNP#.@KA\X.7?U88Q@1[SK*BN9ALAMA?S>;7*R>?:Q7%SRGZ8^++]6,J[>6\E27-65"DO M4,E65[-K?!%1IV[0(/(Y4-U<(UJ*O><_UW?O$^N9E;]1BQC2U&;B.6_/;ME M659;DN_Q3V=TUO=9-SR\?K+^KB$OR=S'%;OEV=X*9] S+R!A1]X(78 M5"B2;Y([4-S^\#0?BZ]T;N$/+GDAA@-WK'M.:+66T0L8@/O<_ORYA2B\WV] M1]_<^Y$S:)\? M+%'1^Q]8GM6[!@8U[:E#;>L9[B+:ALOV=5,3F$5*_=LMOCQ M!^Q:/T-.G=)8.*6Q:")C1^ZW>_?;)NN+SUS$F9R0QX/0MG>;]O6JL%\0&SN7 M_VA_>[QAR[Y7GM_[A>N*$0M*V=@Y#;1,LP &1YOI)A.@CCP/.4 M%(-0-AW),\GZ1E)?H@+J7OJ%0VM&(-H>EJWE&*BT-1!*B34(8Y'784CT)GE M.3!%OZ?H?R=%7^OU#. (H#22 9@"?4W2C/H:09&FK^+#2N15,JES-ABC9AA M]@CTH@QS? 5?([TD&VZUHP76P-"LUZP1I@HMD9..PXD(%5 M> (HQU,G^!! $>KXZCH P'" /3)"]D".8G-T^[AFO(+)8CVKW "[*EL 1AV= M+@##CN-:*E\(1S 9269,!L+$N/BUZ9PV"GM^TD7Y%"1.IEP+) [463FHMFLK: M<4@&R8N-DF!QFZS/U[+&GI_4.7B*5B7/983VK!)-200&A^K#QL4>5;-2AYT1 M#18",)OXECK?0)UBEX[EY" ZL5EUOB\$DXX52%9T*$GWJ2P1DRY'0?(VL&1C M6UU8)A+U44C!%#$#GQ'Y0[TZ=G!B$S @Q;%1JTU<.^&(LC7T:/H:1,0 ,+4 M5MD"*$*T0 ,HZOLC7 ?AA\W*[VX3EVS#LX259PFKTG71%/]+64^7Z?UN3!!B M7:%9*GD=X3]H BQ61*VZRH_F'_?

R24R<&.0+FP84UNJSP-A74"-R)#>%E_]P1I^G>M #7DA"5' M)H-+E8&T\EBJK LB6/'FAW>SV>1L[KW-5 1?R$H%J<4G9^MJ*&Y,-HI"T[.A M&#R7&PP[C$7:TTDWZVS?PI:5-(]/'\T73U>V]'2E]LV*D"9O%VWMVE5XP*M2 M:0E/D"N]D((X9(>/-!0J> %?YP3'>.M\A.=%7R^]RI5T(.%(_$X14(IKTG++ MEYEU\%X*?EC+ !2[43G<*S4L,)*K&UR(1]0- .*A$%5Y"""F3 MV9)$X6S)@!6T!]3FGH@7MA"9].L($B,MI/<48ESA$8$&P78AB9:U!\,\[^\D MERBT2KR19776Q@$NZ!3/\XWB\R>_B!\;#W];W,P;%_\$L\5V;;5^_-EN#1S: MN>B1;9HOAIWS7A ;/K'C5KI@B)7^~NMBIW.OS,X*E-C80S:D'T5,$CA K A2 MB&[5R#,CGGD?R^!$;[FH30[V=+4VQY(:W\$\P1\D!)-,%:\Q#!$&XU8X53)VC:N,G,6%4 *)PU6X6NG M_'T$H@WKD6ZI4*/QC!.Z0"6R#9&-X (0'I/@SSGSS8B-U#4)+JN!5I'?7Y&= M+5MP,I+.] C;8&6X9+X6!)%(4;!/@7Z).X^II:L0$3_O=D=YSAEDYXJ#QFT; M'L4,
(,!5AI7I7,V!$12P>J=_Q*3L*V>P#H0KR_VY JH+Q0[+\^1CPCC')PF$=^0_56A754=4=9[>*QHZ,^/F3K M&"BD6:E\')?2B5CX:J@@OV-JM-ZRTL(1JR-
S*S:2&07IY5*@P++N5/EF"2Q@BL/B_)8H@ME MI$&YUB G%KIZUS:5)E$AB;)'B&-LB4L"IV$'CYGW,4AR-U<@QZ"@ M0DMM*X9FWF94)?-BC+Z9:.P=VY#TE[ZD[L2-9 ?
=@E=Q$]3SK4[@#)I0H^C MKNFQ11DD7AUGX%B->)@5TPG_3*;BCY$P-L1?+%RC+95+,.=H&H>LHY2I_\2+ MC>>B"6W5^R^,VBX!Z/V.$1*]P= MD3"@-C(8X4^.;J;9ZδV$X5
ZONW2\>W!=/SF8U7ZZ /J>^!A['6Y>!#]A:'Q MB: _+JF$^STRR*- _ M$R?+1,DTE.XJ^VLLC#JRAJG,**11)'$6:DC"1KP;@A>VUKG(%92[MH]9WS-V M="CJIUW43P]&_3>\ ?
=?:)PUN,Z2J:^EP$%5^RGPA3+Z_B7R&D. ME7RU8W9 M51?F>]JHO8O(^3H \A'Z5#SSD?+65RL3I\43/EFB3Z/0Q=0>6'!PN:&%?0>"[_!U!+ P04 "
\@VU9PZO62<=V;R;3L=CHNFIQ)D%MFH;+IRG68C=Q N=YX[XJ2FTVO'2\Y@7. M4?]8SR2MO)XEKQIL525:D+B:.)?!Q30R\3;@9X4[=3 'D\E2B >SN,DGCF\$ M88V9-@R6ZG#B) SFN
M^*;6]V+W#??Y@ Q?)FIE1]AUL=' @6RCM&CV8%+05&UG^>/^' X B?\&@.T! MS.KN/F157G/-T[$4.Y FFMC,Q*9JT22N:LVES+4D;T4XG=X)C<#@#.YQB^T&
MX>."+VM4G\:>)GH3Y&5[JFE'Q=Z@&L&M:'6IX$N;8_X:[Y&L7AM[UC9E)PGG MN#Z'T'>!^2PZP1?VN8:6+SR1JX(NOV/I=>CH.-I4QX5:\PPG#CU_A7*+3OKA M73#'T/_0%O7:HE/LZ76E>%%
(++A]K&+57\AO*Q@6^*AA6HOLX<\Q[2?9CVM? ME!+QU9T!G;C&9HG2'OL=L9SRFVLQ0W@PNVFWJ#15K0:>;RLEY!/P-H>JS6B/ M"A!62)=PJ13J,U-.^4N<];R'P WB@;5L:&SH#H.1M4D

6W4V:W)@;!0-KJ6N235R?!61CUX]B./:. MO(/:;E 6MH,IR,2FU5V9][M]D[SL>L-+>-=A;[DLJE9!C2N"^N&PO=V]R:W-H965TDXN3?=TC9CH-U MC![:BSD<\?OFQ?%PM%'ZR:R$L/#2-
IT9!RMKUY=A:*J5:+FY4&O1X9>%TBVW MN-7+T*RUX+4'M4U(HR@+6RZ[8#+RNGL]&:G>-K(3]QI,W[9\U[L(]2RU;T1FI.M!B,0X^Q9=3YL[[X]2;,R! M#"Z2N5)/;G-
;CX/(.20:45G'P"%Y%E>B:1P1NO%]RQGL33K@H;QCO_&Q8RQS M;L25:OZ4M5V-@R* 6BQXW]BO:O.[V,;C':Q48_PO(:S>1I U1NKVBT8/6AE M-ZS\99N' T 1?0"@6P#U?@^&O)?7W/+)2*L-
:'<:V9S@0_5H=$YVKB@SJ_&K M1)R=?%%60 +G<-L]"V,QW=: [& FJEY+*X6!?Q[XO!'FUU%HT:"#A=66?#J0 MTP_(2[A3G5T9^-
S5HGZ/#']'1O;=TY^V4GB2/[E%O[RT<"#>+*$P;53U]/>QP$Z:/AX8 MYMZ*=B[TO@!P+:JM)O::!*Z4L7##I89'WO3BA[T/ZGP7RH'[E_#M8G:!'P0W MO7Z%J6P: V<0QREA>>$E1@I:HE04)
(DB)Y0D9NS7%'9GL?VJ9X,4%J2 MA$5 TY04>0IQ61":E;C&)$DSN.MMSQM8]%UM(&,QQ"3%XRS+4(J++#/ZP*XQ2 M'K1(2N(LA03A#!C*&6HB1#XHBTSR?
3.)P4'SUE,T<00,/2I)AI[0*.$1&BXS MPHKD.,T!_@R2M"!YFC@I8R0M78IH23$SL9,*1O*D@/^D:%>-,J(^%WCMAA2A MS9*4R'4&+">%MXV:K'!%80F)TN)]3EGJ3Q44\YH#BTB<9) G)(\^")4O%K*1
MW(H:__F7TEBA47P[!)5JU[P;4E$B.Z7NBJ01UID--Z.(,Z>B&][X(SR$@6I7XM$E&PO=V]R:W-H965TLJBQY))\V_ M'T#)CMLXFM>]?+ -R00(/, #0CJ^=_Y]6%@;R8=ETX:3T2+&U:O))%0+NRS#
MD5O9%OZ9.[\L(USZVTE8>5O.DM*RF0C&S&19UNWH]#C=N_*GQVX=F[JU5YZ$ MJ7)9^H=SV[C[DQ$?;6Z\K6\7$6],3H]7Y:V]MO&7U96'}\G6RJQ>VC;4KB7> MSD]&9_S5N<'U:<&
[VMZ''9E@)%/GWN/%Y>QDQ- AV]@JHH42?N[LA6T:- 1N M_-';'&VW1,5=>6/]NQ0[Q#(M@[UPS: U+"Y.1OF(S.R\7#?QK;O_P?;Q:+17 MN2:D;W+?K36P8[4.T2U[9;A>UFWW6W[H<=A1R-
DS"J)7$,GO;J/DY>LREJ?' MWMT3CZO!&@HIU*0-SM4M)N4Z>OBW!KUX^L9%2Q3YFERV=S9$@#N2J]+'UOJP MJ%>!E.V_ !P7UI-OVUC'V@8ROBFGC0TOCR<1/$ [DZK?
[;S;33RS6T%^@M<'.R'G9E&UE MR76B[6_)77)C/T1RWKCJ_>_[/!^TO=]S #?:Y112OT&87/G:>1(= 6>":^I9 M&<&?LQ!L#=#OWD&_;:%1 MHB:3^&L8S4V^4YN!U"WYY>CZB-Q "PIK_T#.ZZ8)A'-
)IWM8A6@]B_"?+0)+D MQ[J< E2(+85M9Q:.$-RV=6T%S/>N@",AK!DLV M4O=W\P_@&DK#:TAX1UR>B"O_6^(6!=4L!PFJLL@*$"1("F ^@+D9EK["2E8< MX '_GW!E#V\5+H3ZS!
(!>&&HSN4_X6W.H>QYXFU>,*0'5HKFP[PUD@IA$F^% M3KR%@BDR]2QO4PEJR@36B5 "6ZOXJ,4]SUV5@!I+V 9%_I2[4@**'IL@]&JI M4_/\E+L26IW(>O(PO
,DSXKLO^>N!K)A<8A4(IH6//^;W)7 '4F*'#LUS:'T M#^.EH1R:1O?]$2\+!OTDT![D(_TKO'P6XH$I0&^G 'W@%')OBQA"(A0X*EP M#AL$!LWO'P1N%M[:CT8W4%R3GU?6 M@QD OG$!*@(X#P?
52V!QO',L@-")V]KH3]!!+4(J0BI$5"<\QS0V0&AU^Q M@7!JX>EF(+M0=TA5KG(4);2'7K&,T=?3==R4\$ -HC)^WH CG5.3,8:1PNOL
MOX!EVXM#,'^NK7\>YI*S#G/68PX/=D\PAW%)FX2YZ:"'5/$AS"F#AI1I1I ! MJ@=N$_I? 3}.^>00*&?9YX".FO#9!WIGN\.\D]\ %_[*L^15-@(QU+DR9,<
MC@7^!'&NH)E@SQ]SRF66!$VU80.HPSC+ ').F3'$P$P \1U8ZS#^,2C30J+$ M%?\,U$&WV(]Y;[P#0;\X /5_L\ZQ)><)=Z $GO M1;V'L"]Y&"JAZX.BEI@Z#7P#'!PKX']8.*6@J&H1/$9"4!E_.SM-
9W]OM=T M%P/'DMD>2V;P6+JN%G:V!L_DS-84?4X%8'/ZL^'8('A]@< MGSPE$P<,GXPJ#12AIGC^ 4W >0'D.ZLJOX8ZM!]6>&H_.]W(U$T5MJ%#9IJQ MRD12T%C$9Q?D>^_6JZ]"*L#-
,O2^VN7+N\MO<4C'6141@,^Z9F_RO)SLOE);6 MWZ;79@&,K=O8O5O:WMV^F3OK7D@]+N]>Z_U4^MNZ#:2QF+D:W3.+"EC/K<0'\WDDF:_?L<7.W;F
MND$W[(/EX^GN>&\/=3Q[$/).+3G7\+5M.G4^6&J.AV/5;GD+5,G8L4[?#,7 MLF4:EW(Q5BO)6665VF8BUTW=\6L)JF];A^GO!$/ MYP,Z6#,^UHNE-HSQY&S%%OR&ZT^K:XFK\
<9*5;>\4[7H0/+Y^>""GDX3(V\% M/M?\06W18"*9"7%G%F^K\T%@'.(-+[6QP/#OGE_RIC&&T(TOWN9@LZ51W*;7 MUE_;V#&6&5/\4C2_UY5>G@_R 51\SOI&?Q0/OW$?CW6P%(VR3WCPLL$
REYI MT7IE]*'M._?/OOH\O$0A] JA]=MM9+U\Q32;G$GQ -)(HS5#V%"M-CI7=Z8H M-UKBVQKU].2]T!P2&,%K5DOXS]>P]$MFS5<'9^--->Y@Y,:EMS9UUL)O6"0@
M2G1Z]>#7KN+5KOX8/=NX%Z[=FX8'#=[PU0E$ 8$P"..,#]J)-N)&U%QT(5X&+ M;U]X3CO>KVT #R8__T33X)<#OL4;W^)#UB_;DOV(/N[\6ZZ%Y.^-R4Y2U>^_X/6^ ^O_0_T=P*S1KX)*I)? O M?
7W/&MZA^!#"I"!AG"$U\K\UYVUWSY5NK5S=@3+!N9B/ZJYL^LH$^N;BZO(# M(#[*N^-3N)7,3F!)@J7C5"\&G'L%>?QR&9=/V[O'>O\2CDTIC=$JN5ZI$S>_RG MU2-V;-4+DB>I?
^XD*@\Q/YF5\>3>A+P\-*#8<'%!;#:E<4"B9%^BE[RI@&F8 M&PS=VQ,M+D(2I:G/-G6U3@+LA&3=H>IA;"A?#Q3,$!&(?5I 3(*$ M?A?&88[M@7((YBC"+<,D1EY"LNA_@'%,TL+#V)$"_N,ISS8-
$)D!Q C(.^^ V/3DZF#L=$= MKK7Q59B1)$@/PCBQO?34XF[MVB;)"OP8QB:B/'H)CA/<./8]"2EH_@(<.YVA MU5J[8#0/C!W)9NQ(#HX=>T:- Z,%@4^=F)EIP$X8;[M5KXV,Z$K; F;2?MGT
M<=BKVZ7D?&>:A/CV!/NB9IBDW:=B6G&&M:5?/M8IS%^ M9^AVAU!L?9P$7)46>-%1XR.$DL(1&4MQ1.$8S'?@*(J1NO9U5A8U$2GP#24! M/F_PS%1CR74O.S/CE6Q5&XMH(L\#5#W"0:*(#
("4F0X&:.WO(S6SCWC7"Y9 MM^ 6EAVV7=_A&=K4?V&VC.?.\.9-P![%*;Q'L>UW_U02P,$% @ /(-M66>P8:+/ @ (P8 M !D !X;"]W;W)K&UL?55-;]LP#/TKA%=L+9#% MCIWFHTL,-&V'[=
B:+KU,.R@V$PL5)8\26ZZ?S]*=KT42'.Q1(E\?$\,F=E. MZ2=3(%IX*84T\Z"PMKH(0Y,56#+35Q5*NMDH73+IMZ&IM+(#X/7@GF\+ZP["=%:Q+:[0_JB6 MFJRP0\EYB=)P)4'C9AY<#BX60^?
O'7YRW)F]/3@E:Z6>G/$]GP>1(X0",^L0 M&"W/>(5"."'"B\:?%#+J4+G!__XK^U6LG+6MF\$J)1Y[;8AY, LAQPVIA[]7N M&[9ZSAU>IH3Q7]@UOJ-I %EMK"K;8&)0^411C#9[AA6G*Y-;!$#:N"
M:833![86:,YFH:5,SC_,6M1%@QJ_@SJ%6R5M8>!&YIB_C0^)84+SDB&P#C;Y#\IKHX>%HUR@7IF(9S@/]!/Z&8/T MXX?!*/IRA-NPXS8\AIZNJ/'R6B"HS8&J]&#!#,^ R1RNN:@MYO#+"X$'?+&P
M$"I[^GU(T]&LAS4]%!KQ32WACN+>GE!M+)9K(N@*]-9RY7*?9&]W1Z.&RTR5 M&)X*9#WB":PJ-O2()@SZAIOH"L/2UZ50]E@&:4L?2.],#4 .ON
M6?/V60DH'I^[932.W9),IFZ9)*,#1;A9KBCYH$^I3R#J1Y&W)F-O3<=PZ)<1 M[C5NB7KKQY.!3-72-CW&ULK5=A;^)& M$/TK([>JB.2 [;4-!(4TKMK*UV$0IK[4/7#8@9LQ?
9RN^L0[M=W=@T^B[Q48R?5>G/5ZZDDQ8*KKMA@26]60A9< MTU2N>VHCD2^M4Y'W L^+>P7/2FH_JC,),UZ#)7K.[.]'%?=\(H.7B%S9*VQKVSAR(*F4%L7>F2(H
MLK*^\^?]/APY#+Q7'(*]0V#CKA>R4?["-9^,I-B"--:$9@:6JO6FX++2B##+7 MDMYFY*[1VV M>YOBN%(;GN#8H>Q7*) .0F?ST@Q][/Y^(+6QB"T^A3^8IEW@YI?1:PHSO*.LU
M7$O)RS6:L0LW0FE8[&"6\Q+^M"3@'1\U3'.1/[5QN?DBNU\[E.)^$)'N"6_ MET](%XW% J45Y^7,2&4N[&@TUQ3AY<)R2T1![41Q6Y'X;,8/(T*?A>8:!73U MW7#HTWT8]>$.35)RG5CJP4LD+I!
(M9E]@67+F0KX'D.3ZBT,4Q$N'S[94J5H^!-*ZCP$=UB&O+6D3E'Q'#3* CI9"3OD M4EU T/7M_PFYHT;NZ/ODOC;-RM3C>5*?7*U=ZMG=_%I]W8KK_59\H" T4"M! M>,\S"0\\KQ"FG-
(N0>#T"I.]W+Z[5YHQ-QY&)!GK=]F@AB#(2_JCSKG"[#![M((WVPR/$CUPFZ0$N?!5NV'?I2P,L[:#=MQ.T'<9F5P B[J#X'B-WRO*XB9! MFO5:'&7C-N#;TE_YODOT$_D2]SD2WPR7VYRKA2(%=S3
MAU=55+?%@#;S2J9#9E[H]?*-9P-Q!Z(,MG2,G!16%1;!V0X[M-E*L)2]L)7=\C[+"Y"8I(K?'7CG!-#"M!-<0.C';DQY?]BCTG3(?]FBJW/6 M^V=I^1$M%8=O)!T,/=>C+;.D6=?S_T?2YR0&.XOUL!-
C*FEA:,VX_\B\7EDOY4X@-@;NHP^?&\CS&J>6%\(!MR[R39I:+&Q9]6%T'3RM<.4?FJ@-;?T?B7H$+>?F 6:'R^3OP%02P,$% @ M/(-M6:ZNZ+9' P 0 T !D !X;"]W)K&UL MQ5??
3]LP$/Y73AF:0"HD34,IK*T$3:?M@:FBL#U,>W"3:V/AQ)GMM/#?STY" MUM(2PE:)E\0_[OM\]_ELG?LK+NYEA*C@(6:)'%B14NF%;+Q"QE<#
MJVT]#=S01:3,@#WLIV2!4U1WZ43HGEVQA#3&1%*>@,#YP+IL7XQ[QCXW^$YQ M)=?:8"*9<7YO.E_#@>48AY!AH P#T;\ECI Q0Z3=^%UR6M62!KC>?F+_G,>N M8YD1B2/.?M!010.K9T&
(78#W!+@-@5T2D#G."5 *\IX+0$Y*;'1>KF#Y19-@7 M? 7"6&LVT\C5S]%:+YJ8/)DJH6>IQJGA-$M3AGKC%6'@4QDP+C.!P.?PC2?' M 9$17)K-I.H1#GU4A#()M_B@,L*.X!CNICX<'AS! =@@(R)0
DW@+J%*MO2@ M;M]&/),D"67?5MICLZX=E-Y=%=ZY+WC7@6N>]$C". DQW($?U>//:_"V5[J2 MRWV2Z\JM)9QB>@(=IP6NXWJ[_/D_N-\"^I9-
G24/4V]R"\"0J8FES0H@PW0CA4&=*R)GN2$CU?)XK M1[M2HEBTFRJJKKGET.W;RW61"XOS=8N3]J:-OVWC/+<9UX9G;N@+F9(!Y:^
M@B6*)5K#CQ_:7>=3C7A>)9Y7*UXE%TS(YDQW"6%MR6%YWKGWC,Y&EGYM>XT M#[9Q(M)IUIN0X[32H{3)KDT8D1*N(2?UQC/4/S:)4HMT1L#&>V3S-\GV7A/ M9!N[T:UVH_L>)[O[ZLGN-
CC9A4W;J3W:M?']HWIGE7IGS7/YJC:7:XG>FLO[M)//W23;>$]G&;O2JW>B]1R[W7LWE7H-)H7I#.N='F;-R/]Q$%A#/3\G'/UU#$+5(^FX1]02P,$% @ /(-M61V$ M,IK= P MA(!D
!X;"]W;W)K&ULK5C1CJ,V M%/T5BZZJ7:D=,! @TR32)+#:?9AV--EM'ZH^..$F00LXM9UD]^]K#&$">-'D MX24!<\ZQK^_)#=>3$V7?^ Y H.]9FO.IL1-B?V^:?+V#C/ [NH=LR!>7I_5/ZK@ M93
KPF%!T[^26.RF1F"@&#;DD(IG>OH$54"C0F]-4ZX^T:G"6@9:'[B@6466 M*\B2O/PFWZN-N"!('3W!K@AVF^"^0G J@O/6&=R*X+YUAE%%4*&;9>QJXT(B FW
BW5B@NU^XHM]RO)"Z,L!9-/$\D3L]^I &2C7]$S'"$_@+P*$TZV M6P9;HE))-_6S]R$(DJ3\@T1]78;H_;L/Z!U*0ZSAA_W\<0_?E)M1[XA]WI&YW2NXA/T=_>_9&YOAU/9PE)[[BMX7*D@]"X+*OS:
[)=]3_*(]'6>V MBT<3WBY91J0K&1-4-@%!9:-FZ"H"_(MUZ]!C2=#.DBW-\@'SF5%GLMR$Z.' M^)APRGZ@CP <_?T(V0K8/[K >S6+^G[/JV0-4T,6< [L",;LYŶ^P9_VF\]20 M8N&08M%
8HW$C.K$C&YT7\D?7=@!8[_M/@W(]EJ@L MR/#QNN4\#"GRL=Y]7 M!^GU!OD$3/W?YVNXVH.]RM=Z<$BQ<$BQ:"'Q1GK\.CW^C1[T.Z9PQY8#NY!6 M70LU(FWS=2&VWGE!'5K0&]KRL+K":
[U:UWIM2+%P2+%H(+%&0L9U0L8W>FW< M-9(5^"VW=4&!8[?\UL6XEM.R;=0%V6/LZ4V'K9HU;Z%#6N&6M4(/R? K?:;GQ;4+H4:D-/N8"(-R!X%+2..%WUX!FRK#D X M6M-
#+LJ>JQZM#UD>U-%":WR.[Q=8,QX6AS*J[W^1+T]T'@G;)CE'*6SD5:-= M+W\SK#PD*6\$W:M3@!45@F;J<@)\4TQ0'U7- @-02P,$% M @ /(-M62%\62' @ LP4 !D
!X;"]W;W)K&ULC511;],P$/XKIU"A32I-FG8%1AII7<780UFU,GA /+C)M;'FV,%VDDWB MQV,[69:AKN(E]IWO[OON2]RA U/.2,J[F7:5V<^[Y*,LR)&HD"N3G9 M"9D3;4RY]U4AD:0N*6=^&
0S/R>4>W'D?&L91Z+4C')<2U!EGA/YN$ FZKDW M]IXOPXZ@@>]R@OBO6TEA^5R6E.7)%!0>)N[EW,3Y?G-EX%_"=8JUZ M>["=;(6XM\9U.O<"2P@9)MI6(&:I\!
(9LX4,C=]M3:^M(G]_5/USZYWT\N6 M*+P4[=-=3;W/GB0XHZ43-^@NV_3B"B6#*?:%N8P,/DE)ID;?)AD%.>;.2 MAU:'7L+TM82P30@=[P;{L5P23)(BAJDC3;5[,:UZK(-.5$8DN](Y3
MK88]QXHR9A0WOD'?C'QM"%M8/VG)+1IRX2OD-EB,8!(,(0S"*=QMEG R>('> M+"\+^T:!3H:PDR%T2--7D):THBGR5,$M)D@KLF4(?V!PB'-3Z:.K9/_Y*IZ. M9I%?'8"?=/"3H_#/XL--
S3$=PH(PPA,97*UL;]\:7\0(17\7&&^1?GK$/[12G;"G*N]#CWS A1*"OT MXA8=OQK/@TY%+/.MXGOWG:[)H[W!(5SDHC2BKE$VO0=(4$\8,7T4QNN4M()^ M_U6'VFJ
9WU5_]'4[[U!.\Y61.XI5\!P9W*"T7M30C8CHC&T*-RSW IM'KG; M9F:JHK0!YGPGS--L#?O2NSD=_P502P,$% @ /(-M69;67"[! JQ@ M !D !X;"]W;W)K&ULO5E;;]LV%/XKA%8,+9!% M(G6QE-
D&VJ1%\Y MJ)/M8=@#8].V$$ET1P^GT]IP9,X(_?BSJZMK.*49"RF&F:]AU?7:"(52HG?8G)@K6L@_M77FB]%G>W*YFEB,1D80LN32!Q<^>7),DD98$CJ^54:M>4RJVKU^M?RJ=%\X\ M84:N:?)
[O.+;F15:8$76N$CX%WKX3"J'?&EO21-6_@6'2M:QP+)@G*:5LD"0 MQMGQ%W^K M%2@-Z JH4T*D*;]7@EHX>D95NW6*.Y].<'D NI84U>5+&IM06 MWL293..*Y^)M+/3X_!?*"7#!3^ VVQ/&18(X
W$&%F19Y#&/"3.^>WM#.(X3 M]DY(/2YNP-LW[\ ;*?.PI07#V8I-;2Y@RL7L907IPQ$3?4M+X#H7 #G(MTZA?F]5OR%*HPU+=[:K;(CAUA% =(53:\P;L]9Q_O%Q<@=@>Q8UB1OX /<9(P
MD3*^%4GAKU'9B->?0^B'*)K:^[;#JE@8 M0=^OI3I^N;5?KM&OCU^+F+^TDJD#>#3AMU9&K@<#OP=0(^9XC@/U"+T:H7=. MY,D1,#,"]E0D7A0$_8BJ8C *_-#5 _9KP+X1\ /E.!%0.[#-
>'T%B.N%$_M MX57%4(3_!>@#6.<[#'24%TV ,5>^[!4=C#KHJAT)^XH1[[I,8^ M.;$X+L#[]3!.8K'E5N'6L4+LO# _N2/I$\)C]UL(UV9=N\8CN\)#-+]$5&\CVQ MYC_^ /G9]U9-
)*Q3@C".@3AB2&0>EE4I<(HA($^B5'M073.#L=-'O_1&W-I1NK^]AS7[Y];&C$43/R! M;06=IJDZ1K^N$\H$\H_9"GPJ1!.LZQ\!?Y]X9H7/;=RQ[+6P+$=\#_HWBK_M53J'4!1)WM!)M%8L")V!1#?<
)Y%#L8KX&K=-F!_$BIGJT[,=;R!LQ4VW ": MR<'CHLMQVIS/6*)&LV>7Z$C6ND%HZ 0A:JX[HYFSZVXD:UVG M&V8#S=3F)&9>V6A'/&@UKLH15<@/!'GHV;&@'/)5WG,[+H09NR
(EB@*XWM%$:NH#,=.%7OA6G6QNZL:J,QLZNJI&L=5UOV 0RLXG3JDJ=5W@P M4-*C2OEPJ+6BIO6C4Z<:9U341!D/NJ[7_]352'F.\J5KMR;)&PO=V]R:W-H965TV;(9(
M,LBQ.&4E%&IESGB.I9KRA2U*#C@UH)S:GN.$=HY)8<5#\VS"XR&K)"4%3#@2 M59YC_G .E*U&EFL]/K@FBTSJ!W8\+/$"IB!ORPE7,[MA24D.A2"L0!SF(^NC M>S8>Z'@3\)W
2FR,D78R8^Q.3R[3D>5H04 AD9H!J[\EC(%23:1D_*DYK>:5 M&K@Y?F3_9+PK+S,L8,SH#Y+*;&!%%DIACBLJK]GJ,]1^ LV7,"K,+UK5L8Z% MDDI(EM=@I2 GQ?H?W]=YV "XO3T
KP9X_PKP:X!OC*Z5&5L76.)X>QR-D*<1VM MV/3 Y,;@E1M2Z"I.)5>K1.%0;@ #YZCRZ+)0BIZB,%(@6:0E)Q(@D(M;8Q MF3*:GB"%0C]5BTJGF0JB2DZO@")"17O5/CM] (='[U#1YKH)F.5P$4JAK94
M>O5;[:36=K[6YNW1]J4J3I'OG"#/\7H=\/%A^ 4D"NX:N+\-MU66FE1Y3:H\ MP]?;PW?#)*9(/.5"F%P4*A:X^^JEDR1WZ=07Y#/CO+H4':?26>"9*G,#(4GN> +X$*W[[Q@V=#UW]
M]4QD6XZ#QG'PPMT6M.H0ADYOIUCMH,#S^MW%"AOIX:MT6]@V$/F[GTL[*'#\ MH-M OS'0/VC@F\R ;^V(AUKN(-?_MMPSD6W9CAK;T0NW7-0JANON=EP[)O3= M[GH-&NVFX07OK;?
5;.R:*_!WY]L9K*]"5Y@O2*$0A;E"..=]Y9ZO[Q?K MB62E.:)G3*H#WPPS=24#K@/4^IRI8[J>Z%._N>3%?P%02P,$% @ /(-M M67"@&6T:! Y@\ !D !X;"]W;W)K&ULO5=1 M<9SK]#7JG">^I
^=/LBPMC4'R"<). GWE8!@ M.X!NT9_RHV !()9FDNQM9&RNVE;8MX QD1%VP+N7JR M8CPC4BWYVA9;#B0I05EJNXX3V!FAN349E??F?#)BA4QI#G..1)%EA#]=0RXYG-5\7%
[^$3HAN5R(U2T!))3O*VT-0+=9X%7KM'A K87R'/.D>NX@PX^ M,S/\&F(%QR7<,]#QFGQ[I;]!C[]#FH7.E,[N--F1/ 8D&9JN5C2E1((X1XMB M*6A"":=Z-16"Q?43#?]#4?6F'I2?@D-
GGBL>05' 11]AO*OI&R2C#(M3E)^*UP4AMCW7K#],!MX811VTPH:6H&1UB+*EBIS?0D+6D'#H=]*6-O*9VWNTX:..B? -EJS1QY= M]I;LL,+]W-P#- ? W)1UM)-=.6AKZ;#]/8_QH5-BCV<5K=^-
;>3L5?&B/V-P?U83KK3),YL.>@A#QUU<#,C/S1E!Q:,$;WYAOR^/T:,+IX=0V\ MD;=3P8>.C\TM_S^L 7/@R.^O 2/RM2FQCR:I#/BZ' # %BO4!60U5S=ŰFB)V6 MHYM],*\FX!O"ŰS07*
(65@CH7H2I67@V5U4*R;3F7+9E44UYYN5&#.'!MH)ZO MF)K-ZH4.T(SVDW\ 4$L#!!0 (#R#;5DQB>NR%@L >]B 9 >&PO M=V]R:W-H965T=?[\%=HSKX8HK^)-CFGE-P+E!U;@'G
M3U7]O5ERWGH_5D797(R6;;O^-!XWLR5?9:E^&51U:NL%1_KAW&SKGDV M[6-6Q1cC[?cA>97DYNCSOO[NI+\^K35OD);^IO6:S6F7U\V=>5$\7(S1Z^>(V M?UBVW1?CR_-UJL#O>/MM?
5.+3^,]RCQ?\;+)J]*K^>)B]& TB05^%]"O\5O. MGYJ#9: ;E/NJ^MY]^#*_&/E=BWC!9VT'D8E_C_R*%T6')-KQQPYTM.?L @^7 M7]"G_<:+C;G/&GY5%?_-Y^WR8A2/O#E?9)NBO:V>&-]M4-
#AS:JBZ?]Z3[MU M_9$WVS1MM=H%BQ:L\G+[/_NQVQ$' 8@<"<"[*P&T",!9!= 3@V@NP!Z:D"P M"PA.#0AW >&I =$N(#HU(-X%Q+VZ6SEZ+2=9FUV>U)635W=$"[1NH4^(/EI(MF)==
[MZUM?@U%W'MY2]5RSWJ??2^E(^\:456MMY-5K=;RN0N62-\#*X5@5U MTP%.\S(K9WE6=+#SO$_R=Q/>9GG1O!?TW^XFWKN?WGL_>7GI?5U6FT8@-^?C
M5NR0;K/&L]W&7VTW'A_9^#N^/O.(_\'#/J:&\(D]_#^;TAI^;0^?\)D(1WTX M,81/3V^*3P]O?&F<'9ZX[$E!C;UH1]:[KS^^,E#OTXC, 'CX<)8&UT=UWYU(BC@%^,Q(6C MX?
4C'UW^\Q\H)/]E2@>=DZ"(QI',.36L%B,<$'FU%+)!# A,DI[LI2=6Z8>S M1=,,=SP:530)N,8.#O810$.-$$=!*[2]@SADG* @4_2 I4T@P!@0FJ4SW*E,7 ME;LCO'WV&C[;';DFC:FVOS%-
PE#5V$KLJK'.B9(PB)6C;PH)F4*",2 P2>1@ M+W+@(G*V6.1%WG<):OZ0-RVOQ6(^] YFE>A$E%?4#W0EJ$_4PVUB;9&K^@9. M'$8!4M2'Y$PAP1@0F*1^N%<_=%%_?
=#U,^D;ZON:Q(FOZFOE=-77PEQE%% M7TC.%!*, 8%)^D9[?2.KOK=\QD6W[+[@WJ*N5MY]77T7^]JTC?0S=YC$JK16 M.E=I=4KB8[5#-X6D3"'!&!"8I&R\5S8^_3O
MZ'^F#$AT/0CQU0Z:%=HU!71*$F@#MRDD90H)QH# I!Q _F#W^%8=OU9M5AS/ M@JM=^.'N3:((J:.//B9W&55,R51H@Z-05E34#0&A28+>^#C(:NP=_N1E-=4 MQ?R#5U:M]\Q;;
[VI9\NLX7.CW$C;\1&)0E5L*[6SV#IGD"#U ;E3$'1&!2: M+/5@E2&[5W:3/?>=L+9ZZ8+USEG5G^#%>.M>#+JZ1'B'C-;7#EWJG,4A\571 M0;TO$RF-?272#4J:@(Q(*#19]<$E0W;;)
(_YG,N=%YOY3=*]SM4%-.$JM*' MNF(&4E^5%=03 T5C4&BRK(,MANR^V"V?<[[JC^>R*F=5V=95(59Z$$/HSB]I MCERG=9]B(EVX@:UQ@R<(?)59PR4,P5%8U!HLM:#.X;L]MBV\
[6U/HVBZO93 MG. 81:JL@58B2%! (Z7??6W 2_PPB53'VH 7)T&DIE-J7\)0J5]S+B>CY(! M3]Z!@\&$[[3=@<>7.(^B!']]\=/?W6T['=9#)W>4&=*!.KL;<5Y2?/WC7/[IJ8:>__G/7.?[J9[ZZY[5Q-
&OG<]P[$U"T M:U"T*2A:"HK&H-#DK!JL,&3WPO[N2C32/2TO$"*$J#,/[.3.B=V:N=I)@96VO4/U7DFH&8:*!J#0I/% M'LPT;#?30.O86/>[Q-D=(=4EM[?).0L,K#$*J>JX@+*FH&@,"DW.@H,I:7:?
MS;&>C76+"P7B)*N.WNRLSCH;6$."<:CJ#.JL@:(Q*#19Y\%9PW9GS:&NC0W3 MSJ(@4'T7.Z&SQ#HI#GQ=85"3#12-0:')"@\F&SYU\IE3?1L;)H-AJAKE=FYG ML75.JG?
40#E34#0&A29K/9ALV&ZRO5;G?B7\2*$;ZU8:]4.J#M+LX,ZYH),2 M0JF6#*#3T4#1&!2:G R#88A,/0R[E(NQP84+$U^M2TWL-,ZZ&EA)2+$V$QS4 M^P-%8U!HLK"#]X?
MWM _RMU8GR0FU%:-7CNUL]@Z9Q"21)4:U) #16-0:++4 M@R&'[8;CK133.U MGV\G=KZ7Z%7"*2AA"HK&H-!DE0>#CM@-NM#L]: M@J(Q*#19V,%S(W;/[2^I\!=(S/V\NUM<\X&
ZNIEP_*FH*B,2@T.1L.[@RU M.W/N)7P[H&L)'Q3M&A1M"HJ6@J(Q*#0Y;0:[C]CMOK^[A$]TSTX,%M1AI;W1 MSLED*:C1)T"-@4E34'1&!2:G"6#44B<;E8]];YSW9,3@P?M2@+J QHX$ZI5 M\D
Y4U T!H4F2SW8@,3ISM23BO=$^G"D$;]/ T[L[/2.BF-J/14@RDH:0]* MQJ#0#9*D'8Y#8C4'0TCW1O;N/ 8U"U2NPM\DY"8RL<:-#-#T$]0U T!H4F9\'@ M&9)3;V@]]71/=./M(9CA%6=0>T^,RL.L*HSJ-
\'BL:@T&2=![^/V/T^A]{} MT6V_1#NS3NQ\S@KKG &FFKZ@;AXH&H-"DY\9,[AY]-19=TZ%>ZJ;:Q]5Z\?. M[*]TB5%[9@RHGP>*QJ#09)'T'/X_:_S7BO:OA!\IXE#=C\.A=O&V8SLG@H&3
M8K5D#\J9@J(Q*#0Y%08'D)[B !XOV5/=5HN1>LV3G6CRW# _NIW;.2<,CIY^ _SHH9PJ* MQJ#09*T';XW:O;77JNY4-ZZTHQS4*7N=< I*F(*B,2@T6<[!)*-VD^POJ;7O
M.*5[_PW=@.B1]\M#=7[1GK"^V+ _MA/?9RO>STO;.CYXLOV*UP_]6PX:$;0IV^T3IO??[M^D\+E_X8#Z/4T^I6*'M&'X)_$_I]N4+XX%B^^J&G[/Z(1<;5_"%H///(G&FJ;=O0]A^:*MU_VS]^ZIM
MJU6_N.39G-?="N+W156U+Q\Z@OT[*2[_#U!+ P04 "\@VU9S I[!%\% M 6&@ &0 'AL+W=OY<'M)FFO;NX>8>#_CPU+8X24#ZWY]L'!NDM4,27A); M?+O2MROO?
K*\.9_BA6E$CUE;2Y&O964ZQO+$K.5S6)QS=8T5[\&,]BJ6[Y MTA)K3N-Y:92E%K%MW\KB).^-A^78 Q\V4:F24X?.!*;+(OYKUN:

HZ]R13F*:Q MI/,&!7:!,D./4@T7;D4!O4Y,C[BFV$ MFE(,+:G8%6NT9A63VST3TL+$0?//M1,)QZGSFE/[?%WW+^V+\K8=$Q=[0VM[&#(I$KB,2@T07V;X&-09((“VPUJT!%)MR;I M=I+\NJ8\EDF^1"D3(.F]O7XDEY2K\@GFW#>60QOGH*5I8J*P'6CT38QK_M8U??VSZ$S.CG*&[4;'V>]LL)6#H]WB$;W& M3""4@_46"Z#ZCJO5] A !4[0A[^UV^-K^ M>E9OX5F]1>?
R=IR:1@+C;@U\0HLUA><5QL8V!%'&\P;@'&)L0PCEX)9=V(A= MW*UV3VBQ@(I5QRR=*H3R/9TJI(BQ$^A<01AL.;3C1N_B;L'[FO8Z,'5/7S^^ M Z! ;YHA ,*VKQ]E
90ZY#LM594T:I%T]6WMU9B:CKS& >!C',< #(.<@"F M1?2T\'&@%)N@7D&7H],;4>$ 8 9(;!!)EA,#'M86AD)>F6E2>ULK'X8LR73R\ M #E?AD2=D#U#Z^]=T;YLOS (-",;7*Y?
O59C]8?,3Z5K^ZU\5M\,\' >(AO MHOTGBL;] HO)?&PO=V]R:W-H965TRCV0$MCFX@DJB1M)]^AY2BV)*B!D8NL43-&\Y[' XY&>^Y MN)<;
$4>LC27$VNC5'%AVS+>0$;E.2\@QR\K+C*J\%6L;5D(H(D!9:GM.4YD M9Y3EUG1LQA9B.N9;E;(<%H+(;991\7@)*=]/+-=Z&KAAZXW2 _9T7- UW(+Z M7BP$OMFUEX1ED$O&DX-
/'O^\O[9D$]*$2X@@^B\O K@ M-0'!"P" _OBO!005('@M(*P AKI=R*T-7K3#T9]@T:]6*X3 MY58) ,H0IZ; < 4D(&?D.M^:!5)@\"BBRH4#D(N6&%)#1/R%>U 4'FN6**@43C
M2YK2/,;'&TBI@H0H3NZNYY*\GX&B+)4?T.C[[8R\?_>!O",L)\V?"O1EOS; M"L/6D]MO%>)5&:+W0HBW4)P3W_E(/,<+.N"S?O@,8H2[!NYWP.>OG[T!MU'K M6G"O%MPS_H(7_%U1N3&BQOH!?F[9CJ:H>] M\@I&431]\&J;N:,H'/H-7KWQZ4I[(0L:P\3"4BI![,";_OZ;&SE_]BQG4+,/ M>MG?0 RX@LL4R$KPC"P%O\>MTT4Z:)..1L.PP;EMY3M><\7GO4&=2#FL*8>__MH)P GE::&^")]*.: M?
M1+_1,5^4OP;?&')#D>Y$^<=>ZC%|*G+#*E$$>MAEPQ1.Z<=+VSNZ+85;H^& M5O/>.$]485"K.A5X8X*9E+@^HF_1X>/Y*%9]*1^02XAAQ6+F7[^\06R)8C__MN@3IG>?
U+$K=WM+9_(V<'>D[K/4=OMTO.6O7EE9=:=M@76DD5&|()O(>U81' M;WZ,C#KV4M#:2VVK431JR#/O#>Y$ZJ[S? ESWNH4J3P=+79C'6<=-FZK>O2' M="KE@WNGVU]&XUALL4S"
_8\$LJ+)C><7S10K"TM?6O7+7SC^X7:6F0IU=++X MS4W2912TA.N=_U3AGN^;/:O\%L3CUVW?_LZ"02MSNJO"MZE ;X2G*] OG,' MMU3X4Q8CO0$]8CNT.RDZ9Q]K%>1<3^Z /RT"L30,L$;3-
57FAKD?K)OO2]**M MI_5TS_!U!+ P04 " \@VU9@J387(" #V M!@ &0 'AL+W=OP!#CH*G>N+MCZ' M03#T!66I%T=N;Z'B2.:&LQ06BNA<"*J>]\!E.?&ZWFECR79[8S?\..KH#E9@
M[K.%0LNO439.0*J93(F"[<2[ZHZG(^OO'!X8%/IL36PE:RF?K'&[F7B!)00< M$F,1*'X,< V<6R"D\:?"],J4-O!\?4* .<;5C+6NJX5KR1[8Q^XGWS2.;V-*< MFZ4L?D!5S\#B)9)KJTN*RC?P2))K(T45C
P$2\LO/58ZG 5T^V\$A%5 Z'B7 MB1S+&34TCI0LB++>B&87KE07C>18:INR,@I/&<;=*52\?A^1>ZPZ3I7SV0%2;Z88:#)KSF(-:C?Z#%WIX -,^0V MS7+3(C.F$YFCO:28Y>0;^0:)V 1^4I&-
C!H1[%49ZXPF,/'P+FA0! #BSY^ZP^![[]>S: 7 MR&\&:W.FPO:(<6]_UOE1%F:=;=M]>T$// Y6O$>&=\@UJ?H,/DF_P6KY^9]B[+-^PIC=LI/?H)<B]HT#: M.C9"O5/'44UT]$$ZCB[IV/OW;^B?
C3'{LRIVK%4$PY;# LZ(VR*]=L:1B9 MN_ %!+ P04 " \@VU98B33 M+AH+ !I70 &0 'AL+W=O2DRFP/WXIQS$E MD3H2;2IST\:)T='+#^D\?$7K\C$OOI6K)*G0'^ML4UI-5E6U?3V?EXM5LH[+
M5_DVV:B_W.7%.J[4Q^)^7FZ+)%[N#UIG;.LTWSCNKF8_X]KUJ2: M>AQOJT+]-57'5=?_S*L$'GLDRJ$L6;)?HUC;^F65]E M28^2U?)'&Y*Y(EBJMF?
#T:Z%.RV!5%NKE';^(R+=&/;Y,J3K/R)Y7NR^U;],,/ M/Z$?4+I!GU?YKE29R\MYI1I0RY@O#F+?/(DE/6)OD^TK1(,+1 +"+(??P(>__M31;J<+P_G+8/GZMN. 8=.?8=V>=C/?
G>;QZ2LE*36G65:MB75[>OT.=BWT?? MT9LTRTHUF-5*#5>U*YYZ\%[N4H*5*WB#:)HG6^JE;4CGLXL]F>NK\6':XRY M)-'E_*'98#-,1ICS8U2K7?38+NK2KN3W75I]1V4]P/M6V/0^9>0-
(81%0G3U MFFXEO2NV!V%,O P9_S*LZ4U)9L6"\SA%#!620[>LTP(GE(I5TO/^KEH-[; MHS14YMGR FWR"GU7-^WMKEBLU$UI:9/.#2TA#45'L!G$(]PC5QSE"E#NE]OV MM$8-_?
_YD*R)L5_;8+!K'6!>EUNXT5R-5.5J$R*AV1V =>_ 8!'\W79I>TK6 MZH#PV 'AGW:AA^858:O0S3#@OI?'=DFP73?Y6@E#MU6^^ ;.))C&=20])6NU
M.#]V./)^:XLLMS8F0]89(3,,1Y@R81\B'.@"'8"2/^RJG;]IO=NI8@R-$9S& M=9!\96LWND$EV/LX'5*V1H#QH#-,MB@L^T9)HP"&6>!?U4I=[4W9X%B!R9S' MRE.V=M,U+6# _N(!-
$*"4\>Y8F5$LX+AGK#0M8!@7-+I>-+ 5'"\PH?:X>8X >D. M&0>9SA('01W6E("=,"&^NU,+)T4!2[7[4+A0/J1]TDM,C7VWC3UQH+&+" M)9H-, P'NC47Z*Z^8A[]*\8J59K0&7#):5>]&
<=!3*XBNZ 2NZ*2A_R'I /];HOH7 M $378P+7XZ<>SAI>P& W$[/0VO2;48#>QLH<+L?P+1[]#YVZIH'/ZUH)?&5K MJY*NW.2IY]GG*5N[5S13D+%,X3#[3&JP+,ML4:W+,J+)@CCY!>\W4!-
=+&M82U3_&I9J MP*$PX)QV2SPD;=WLC#NB)4CV.?2T\4P!9HWA>ISE2C7ZA[H?UC?%@#P_RQ2.Z2HFY1 M8PJ_* *UXP0 93A/ $_9VIVF^8;"?,-W IA $TG>77=9HB3E/?62:NRA9V)/
M,^#]9KNKR@OT: *09 C#X^T5@WQE: >2QB Z\-QEA -'3:"Q.G"6..B!HQ!] MZ!A3Q:0BL>BKBDPC#H,1Q^N%Q$PK!=. 1=T5K"T.2QKU MK"&8AA(V%DJ&'#AF@8R(4-
&]ZFUQ01#TK="8QA$&XXB; \=,P@@Y%KAK&-KB MU-P6?=L%-(PP&$9.HR=F6A5"AH9H,XH+S'HD-[8XC-GCX.3 ,;/&V_2;48!> M#0+L3! 84PG,,,I@>:X%PU>V=F=]0&!.@.#5]&,F"5B-.DL<8-
0QC0SL!9#! MQ<^#]3C/C"E0@FF48/X=%69!"T::R'!HFL53D6'4>_O5:,%@M#CQ]FM2@\7/ MLT3U^WE1LY<-W<0%N4\?Z:>$IN': OK]Q"Y9AH,.XVOV>#):H35.L^3*:;_M_
4?:'&3M8P*87=E-K%A.3L1B!-ZQ[A2Y?V=J]I*%+P- UQF04)CYU!O , M:4O3>"7&N$5.UJ(PZ0BST!!KB9*T!Z&$1BCAM$_FO(M&F/Z0T0PHI-T&S3!B M+,,,F8G"9!);5UNB^KM:DXN R<7-
2!26'2<6J9:H?]F-:\5,L2M%6/>:,=!5; MMK(&/9:$];A.^%_9VKVGZ2#T;\F$)@I(TET46((P M93T;>D.-#,$4^UU"DP>Z4Q,.:8O5O!!.9KF04\Q^6([SS)S"; DUJ(3^S9;0 MA!%CG*&0ME0-*Z'39MKSN# T*
<5H Q32;H.FF' RZX6<;@ "HIQG["1?#FY\ M.]C)>QDW8TUF$JS[+,,2Q&3/HXQ0@U4(@]6)MU+;EWRZ)&@)ZB7!4,-+",,+ MMTKOXOK FIQGJ*=L[:]Y:U:2+[@O1IK[7;HW*C"DW09-+!
(F%E^SP),K"*MU_M_DZ\IVSMOM5T)5_P>9<LB0U.$$;S :Y@ PI*U4@ -I.87-$FE*B?S:+)$)(L8X0R%M_MJ9J3(==N>>A863RB=$&**3=AL:;TB9S7=CIQB LRGG&3F&[X*#Y[C8GXV7<
MN[$"RQ>*2'GW5"?LT*S%([I"'8-P6>^ZV5LP7>Q M?P9$N;IN;Y)WN 6-E[@%+[C'Y?ED\&P8O'A>\X#.OYY.U7V!LL3UL81;?8]YX#7;]$O(/<7&?;DJ4)7?JL.!5 M_?BL>'JM!].'*M_NWXS!-;^]?
+W_<97$RZ2H]3?[*\>OY0OVS[^':UZ_\# M4$L#!!0 (#R#;5DE-FXAD0, '$+ 9 >&PO=V]R:W-H965[TVF9;&%K$4
MZ9*4O>W7=R@IJFW1=M"^V")YSB'/D!S.Z"#53YT#&/*KX$*/O=R8W;/OZS2' M@NI'N0.!(QNI"FJP];.^WBF@644JN!\%0=\O*!/>9%3UO:K)2):&,P&OBNBR
M**CZ;P9<'L9>Z+UWO+%M;FR'/QGMZ!968+[O7A6V_%8E8P4(S:0@"C9C;OH^ M+X<67P%^.#CHHVJBG:RE_&D;7[*Q%]@% 8?46 6*?WN8 ^=6")?O9Z/IM5-; MXO'WN_KGRCMZ65.-
<\G_8)G0]I0(OEL;.G-FSS\#HV?GM5+)=?5+SDTV. C M::F-+!HRK]!@HOZGOYHX'!%0QTV(&D)T3D@N$.*&$'[TAJ0A0!^=H=<0*NM^ M[;T*W((:.ADI>2#*HE'-?
E31K]@8+R;L.5D9A:.,>6;R51H@(?) /E.FR _* M2\#&-,N8W4?*R1=1"T:[J],UGC0RU1J,)B] =:D@(]04Q M>9'"Y)HL10:9@[^XSG^ZPOLD%O1ELF1#V!*PIIR(%UP;7$OU*PB:T_22,@G P
M\O?'87.@DN0I/$4M'*B@'P:GJ*4#%0\&28LZ\9JT7I.K7K])@Q=EBTE9^W=< MXO70]RZ[M4KO:/*SY\I/O/J0(5A?,'LH#4[N&H6<]V-.SGHAMAQ)OVHN'/%A_26M[2 M.C$Z;
(T.KQJ=YU1L0=LW1F"U50HLHCC[&Y\K>T_K:W]/HRDO.?M:V%>$'8]M ME"RP?P_:8%V$#YX"3@UBC20<!L!)3&C]%&K#."$[Z0R-MH9 MTERA'G:2T?EQZB(Z^:
+Z>8#ATPG'_A'-40!:EL5;YZDLA2F3OMM;UL?3JNR MZ*Q _%C[/0T?_NO)NOS[5[XN1E^HPL=*8U0W.%7P.,"SH.H"KVX8N:LJF+4T M6)5GSG6Q* L ,&ULK51=;],P%/TK5I 0 M2*/YI,!
((ZW=)O8P5+4#GKWDIK'FV,&^::M_C^VD(:NZB@=>X]][CL^Y\;WI M3JHG70$@V==Y\#E;N:%WF%CQ385V@T_2QNZ@37@CV:I MS,H?6 I6@!],"J*@G'E7X>4BL?$NX">#G1[-
B77R*.637=P5,R^P@H!#CI:! MFF$+*^<$AD9OWM.;[C2 L?S _NM\VZ\/%(-"\E_L0*KF??9(P64M.6XDKMO MT?U/:/ERR;7[DET?&W@D;S7*N@<;!343W4CW?1Y& ,-S&A#U@.@8D+P"B'M
M[((OVRIRM:XHT2Y7<$66C#9N=N-PXM'#A/V+:U3FE!D<9M\E IF2#^1.Y+(& M\D#WH,F[:T#*N"8/L,>6\O>IC^8R" 'SGGC>$4>O$'\A]U)@I- MR$%I=% ZC\X2KJ&9D#BX(%$0)2?
T+/X='1^1$P^)BQU?\@K?35F">X*CS)$5 M-=E<02Y%SCBC]J%>D"6H' 2>2F%W1=AIM@6WS8))%(6IOQT[.QD6)O$0]L)! M,CA(_I,#BN06"E"4DS52;%&JYV/069^=D#!^Z?/8YEFYMIU=ZH;F,/-
,O]*@ MMN!E;]^$T^#K]= _ICVJB!K5QK4*37+8"NTE: MW#U5&R8TX5 :RF#RR=2XZMI&MT#9N,I[E&CJV$TKTVE!V0!S7DI33?W"7C#T MJNP/4$L#!!0 (#R#;5GEXN&)(@, ,<(9
>&PO=V]R:W-H965T M26%+2V[NY?XKU/FX !/)M?LE^UHW\$A2 M:B/S&HP1Y$Q43_I2\W 0#O=@+ &A&U _X@]@'11SW$-2#^J(=!#7"I^U7N MCK@E-70V47)/E-5&: ;@V'=HY(L)6R=KH_
M0YR9?9<&R(A@ MR#JC"E"XD'E1&FK_4DWDELRI9@FA(B5+QDL#:1?L; F&,J[/T<##>DG./IV3 M3\0GVK[5A GR(C1%RC$X],EAHMZHEO.!\;E9_4L<^KV.-W8H_(K10FTV0E
M4D@[\,O3^*L3>!Y;,@,7\FY>73S" .FSZ!P'!-1YAML(&RONDMPI&N#;8&\IA6VT M:?HNK?ON#%NG4CWO8JER/SB*.AP-6BQU:0U'+2Z775K1^*K%4Y?6.!IV\S1H M>!JAWR)>XI:NE^M=\
MM>)OJ=HQ'-LIB9.'VPD8:W#+NF,&7!BBK@.^W$G=#?;$, MFF^7V1]02P,$% @ /(-M60YVP=SX"0 O6X !D !X;"]W;W)K&ULS=UK;YM*&@?PKS+R'JU:R8T!W(-)I#C&!W.G;;M: M5>
<%L2]V^Z+!9,:'#!,>, @Q7+V$T;=X06E" M?OC+(+YN+))D==EJQ:,%]=WX(ES1@/WF,8Q\-V$OHZ=6O(JH.\\J^/F*EMG1S=7X3I9>@&U(Q*O?=^-7D=T&;Y<-\3&=L5'IVF1I"M;-
UT^3SRH[8J]9.F7L^#6(O#A'Z\;M^:*E(_72"EF)+QYB0^62=[5A5*\ MEKZ8SJ\:0MHBNJ2S)"5<]N.9WM'E,I58.[[G:&.WS;3BX?)6GV2=9YUY<&-Z M%R[_Z8>ZJ3<+EW'V/WG)RPH-
,EO'2>CGE5D+ M?" 8 '1 Y#OBH$+G6 4IKR"5*HCM(O7:>85VJ8(T/%*ADU?HE"N(1RIT\PK= M4_O0RROT3NU#/Z_0/W4+@[S"X-0^#/.*PU,KB),VY(13=ZRX&^SR:! ?RG:X
MO?)X'Z^R'7"Q,N)' PBW0RZ>/.;B=M#%]@?K[(==K$\[L>K; =>S$:^M3FN MLH-R[";NS544OI H+<<\=*$[LK/Z[%CT@C0(W2<1^ZW'ZB4W9IA0,B ?B/Q] M[26OY-V58)]ZWC,DG^B-9N\OWY
_2(O"'C6A.O(\#KPD:K*5;/G3(ES;C'/ MKUH):TH*MF;Y9D>;S4I'-MLF1A@DBYC(P9S.:^K+ /]]M^]/^6'G/HMM@MW M^U':[L>1Q 7OZ>]*M(4FD02I0S[?C\FI/PKI;O.CIJ7CT^'V#CZJR7Q-70<'
MS3RJ3'Y59Y6?Z>PI\)0/WZZ?+HC0?ZO?*E^9T >FI-Y2-+XRIC/62?'4$=5/ M']'V<<4XO4W2<<7D*X;[2H1!BHB#XXAURE"U,Z5_7+%/&:K^6XIS\FX1N[5* M(5BT=T&WG;&=(ZSLKY;A*Z4?
(KJT$SHGNN<$^>$LO\6H;. =IHO4Q+SRJ?;\1^ M9S"X;CT?OA'N-M.3VJ:-F[_3>P) Z@+(TAL0F MITA,16);S<[HBKUA<6?HR$T:2,Q$8A82LY&8 \(*\;&SBP\=;GRX3\+9- *1 MKM;1:,%F6,2.PJ?
(]9O$7/L/-"+A([G?O"'>KI-%&'G_9D$D"!$?Q 1)2^5@X):+=;N5HMI MR*;I2,Q 8F9U;W1K=II5+28*->5L9-L<$%:('MU=].C^9/3X2-/+4E[P](OB M2+>RJSMBKR>UBWOZCM_\K^)?
=6&E:DN=]$I;T9:KQ=I2>1 1B\4FI[7TSYI] MJ7);2Z=<^]PS%^2F53L@=GNJ7J=TBE*SJSM=L=\M%C.JQ7K"L-V5BL5.9 \L M)&97.U 79QS0-@N'?&]WR/>X?XF?
(NK&Z^B59,=^DWQOEVO:)+>S[VLOHO_F MN0OCA!B4'>-U%TM&O>X;=G6+PVZ_]&>H5 N) M;=:PTM&&;)>*Q#0DIB,Q XF92,Q"8C82Y]E:.ENRAKTVJ7H
MI%1+26+Y2N04V2X5B6E(3$=B!A(SD9B%Q&PDYH"PP@$^W!W@0^X!;K@ _/' M MDZ\&32\%U,UD1USAW.N"2$Q&8A,DIB"Q*1)3D9B&O'0D9B Q$XE92,Q&8@X(
M*P0B4=A%HC0SZ/_HXPY^<\Z-:U!-AFH3J*9 M2E44Z&:!M5TJ&9 -1,J65#- MAFI.KG&NXQ;#UT$&G<@-7 ;"#9+09Z$H3B)OEN9S;"+:[8L;S;DG6'SY[B MU&2H-
H%]"E2:0C45JFE038=]!E0SH9H%U6RHY]"T8KR2]O%*XL:K<(//8O]&S@P]2FYS4 P6ZS2E44Z&:5K, TD22TN>[T&T:4.V$:A94LZ&: M@]**P6*?]2KR4U5//+EA\ZULAO9AE.W$;/?
5IT%*;J/(#9YNNMPDGICR;$&) M%5# 2?1RCV\,U62H-H%]"E2;0C45JFE038=]!E0SH9H%U6RHY]"T8IS;9]R* MW)2\F\/H=1?Z*QK$;O8MR8.01AY>ZZ-<&@J;>43\P@)EFF&7?9US\]G[C!5R
MGVAMK$-F'8ZAFIQKZ< 2I&;0+>I0+415%.AF@;5=*AF0#43]EE0S89J M#DHKQK!]WJ_X1N(O.H:QV.6%< +N7]2-WM>&+V2BY1BJR6_LK#9Y9;VJ_?(C MM!T*5)M"-16J:5!-
AVH&5#.AF@75;*CFH+1B2-OG-8O\O.9?,/W\!!+RIY_(M?- O5).AV@2J*5!M"M54]*9!-1VJ&5#-A&H65+.AFH/2BG%NG[DM\E.W?]?T M$YFO.H9J)GO/\O:C20-X%W
MIP%^*\\.0=!\USCWVR@IE#U@/0=]E038-J.E0SH)H)U2RH9D,U!Z458XNT MCRW\[/3"E&G57+QI;-/:*][%!M M44J#:%;BI4TZ":#M4,J&9"-0NJV5#- M06G%^+1/B)?
X"?'G3;F@]>Q03LF>4Q606KH-DM'TN5=G3.1+O^L6W\K=2\=]5O[F][VT6RM?1),$]>V#30Y@DH9\M+]@[IU%:@/W^.61GGOF+= .[]!; = M_!=02P,$% @ /(-M66C7&ULK59M:]LV$/XK!ZT8$]"-+-
F2&\\VD/@%VX<,0;RL&(I^ MH*6SS44B79*RD_WZ'2E9M1W9#=9]LM&[YODY6F#-])=I >>:'K5;LYXP+;IAWMGLUI,O" M9%$@O0)=Y#E3+]>8R>W "
[R=X8$O5\8; &%_S98X0 _XOEI#B@A69>9#;7[&*)[)\BV%%6 Z*V N_+$3OM2+*?TF!DV["NY!66]B*8OB>U^Q03% ^HC>*)(5 -"C=;IE+X?(?Y'-47\GR'B MW26\ R[@CY4L-
VB^[ZA.U> ,:2*:%1&%)Z(J UW4IB5AHE(.6W 3\[CK_@ M?5*WECC<23P*SQ+.<'T%[=9[%MAIV$_X[?#VTWA -CJT_^\^H$8[3K?VHZO M7_ES*5)T.ZK&,-N="3$^+53%+>Z1Y*^A6GZ':8#3:-:
MT^AL9)]2\$&$9&@20VV<+8DC92]L S M.?UQGH.3BKTC0[<^NN[WDG(L48.0AI[Z)"M2I((-O.I4T"@;@G62OZ-KEHL M"E/0#4CYAJ=(!>&J:4O^7@',42U=]ZI(B-@P;[
MA+]G)OWM-W)O$3?9N;^*Z+?_;=LI6[8ZI):=KG>&"MM:ZZM*QJ++]*2=&KEVY MGDM#A=,-5]0OHK(,]"TAJ617$[M W8,_ P502P,$% @ /(-M68D*6VIR M P B T !D !X;"]W;W)K&ULQ9=M:]HP$,>_
MBA7MQ2:M)"0$0@5(4/8H=;[*UKV8]L)-#F(UB9EMH/OV.SMI2AX:F%1I;\!V M_G?VSQ?GSI,#%P\R!E#D,4TR.;5BI;:7MBW#&%(J>WP+&3Y956 M (V,49K8KN,,[92RS)I-S-B-F$WX3B4L@QM!Y"Y-
]?BS@(0?IE;?>AJX99M8 MZ0%[-M2#:Q ?=_>",S9I9>(I9!)QC,B8#VUYOW+9=_5!D9QQ^ @CII$H)OS M_J [7Z*IY>@500*ATBXH_NWA"U!$>)\U_"Z<6N63]HX%'F'LJX8HG M/UBDXJD56"2"-
=TEZI8?/D,!Y&M_(4^D^26'0NM8)-O)O=/"&%>0LBS_IX_% M1AP9H)V [VPL7]*>VP6-@B M7YC[PL(\[Y[XGKN(.6]5OUFW_= M99WFRV[S:RK0O-]F7]'QKKAG@M=@!7\+FM LA/?%_I*W+"N:
[]KV.G?F&V?Z M4['"?>8[GC_V)O3_>@J;,];QA7;8*:L@#4]DP7E(!W-8\;6B>Q#X\2$;@6\< MB2B^]FO*!-G39 <&.>)0)0H4D6Q Y?BM]/F]P3#_L^5X-OD4UZGE!C?V4]H+N
ME^A^)_HG#0C1N=`T&_OOU%B:BO$(4T&-I9R_U/V;"8^%0Z/$^V;).U)$3[]$1-06Q,J2])R'>9RFNXB,,BLC+_KRC^-84PO=<8?UJFC%> ME4!H 3Y?H+Q\S?X"4$L#!!0 (#R#;5G52WFWY , !T- 9
M >&PO=V]R:W-H965TCLC1 M:$_H,TL1XN USPHV-E+.RZ%EL4V*I5P;K,FHA#NT M1ORA\I&*F=5Z27",*H9) 2C:CHT[9[B,)5X! L1HSSIC(%?R1,BSG/R6C U; M)H0RM.'2
O0 +VB*LDPZ$FG\;'P;;4A)[([?O2_4VL5:GB!#4Y+]A1.>CHW8 M G:PBKC*[)?HF8]@?2W(1E3 \&^P=H&V%2,D[PABPQR7-2 \+71H4-PO!,$ MMR&X?4)P@N U!. 2"'Y#\/L$_P0A: C!I2F%#2&\-
6H(427IA0W!%4N5KT= M:B]GD,/)B)(]H!(MO,F!@C%%EN("UFZ:T[%4RQX?/*-< 1B< OF/RO,W\1@ MS+G3B9VAJ %4\)O?] =>!0P+[8$7 MN"WL0 +9:KK(C!
.5]#EQ]*N7I"-02[%NWIEPU;9 M\!>_ON'1EOM.&+K>8?:S\VG\<'4:SX]]N[[LLGKZ79;"PV=26'Z8PH'LD=$S MQ.T^Q!\5V:I3WIQPF*$$?"%-5]SC6:8:MT(8(C-L#;(5!3Q%XH\B=)O+6TY6 M.B8)
TA>=N#WJD#M9;$C- M=?:LYSI_"S<%*JUNZ)<-$HJF$JOE\0E0#Q?$M$>]=,9(#VBVCR+U!+ P04 " \ M@VU9)Y8$2/H" """P &0 'AL+W=OVO&\0.8!$CVE"Q<"(I2QUP/3[&9[#!,1]=L-
5SZQ8(I("%811Q&$V,"[LWMC3_)/PBLQ$8; MZ4RFC#WHSE4T,"R](@@E)H!J\)AI DFD@MXT_):522&KC97K.A\]Q5+E,L M84,B2GR22\<#X9* (9GB1R%NV^-@L%A M8,B2GR22\<#X9* (9GB1R%NV^-@L%A
<"\LTT"[-RIP,L ML=_G;(6XGJW8="/?KARM#'94'ZR)Y&J4*)STOS,)Z!Q]0%\8BU8D2=!Q !*3 M1* [>)0+G)RHP?M)@(Z/3M 1(A3=Q6PA,(U$WY1]!9K'#$NURT+->4&M@ZX9 ME;%
(QI!5(,/FO'G#7A395ZE[ZS3OW0:"2>0G;&.=8HZ]GG?7&YZ MW4BO7]B>R' (T.]H0+X$@$S_ 3O;LS[7.=]&<71(O?$>Q2U/WOH.IN+,.#:<=A]ML2=&<%>CM%>CG%C2NU=W3*L6QG6:38,
M3]6_%$%#IORB3^B*+D'(W+:+:$F4G%"Q$/VZAG0* '>=CXT*KSP5PT.2!87TK7VKTC?2OW:.VBJ-#*H[W*!>ZFALU0@\\ MGE=S H5L067QQE?1]F"\NDG?BEW10:-?' [HV*>O ??
5&=7F,^)U2@!&9* MRCK[] X++RJ^HB-9EE&ULQ9IM;Z,X$,> _BI5;G7:E;L"00-)+(K4I@3NIJZK9NWM1[0L:G 85 M<-9VDE:Z#W_FH20DQ M[L[+2C[)FO"!'H)8X2/NZLA%A? M:AI?
K$CL\RY=DT0>65(6^T+NLB>-KQGQ@\PICC1#URTM]L.D,QEE;7=L,J(: M$84)N6.(;^+89Z_7)**[<0=WWAKNPZ>52!NTR6CM/YYY7^N[YC<*7WIXD#ID%G^%9,$8G(0J0(7_[: MDBF)HI0DS^-
K >V4,5/'P^TW^BR[>'DQCSXG4QK]'09B->X..B@@2W\3B7NZ M\TAQ0?V4MZ 1SW[1KK#5.VBQX8+&A;\@SA,\ Q_^2]$1!P[8/.-@% [&L4/O MC(-9.)C'#OTS#KW%H=?
4H5\X])N>DE4X6$TCV(6#W33"H'#(TD7+YG]#A!]&"'TF+V+C1Q^DU3ND(;[R&>$C3=DW46F?M9]UMS=K.O, Q;=^^[H%2G,.H -C-<[P_LL)VZ^8:]H M+NCB^0+-
LQR]0%>+KYN0D0"]#Y,B<3_4G.VUFOZ O]0X395.Z5WGD]_!!1EW MY&V%$[8EG MFAE#7>_ AJIEW:F9:MMFS2K.*LKU2V9ZR[W,E2R&EI%O"Y&T532D7Z(ZP7.M,
MX(!&D<\X6LO63.Q:K=7QSFBM=&]K-23,R6'#PV['W6.E]UC9&B/]P*@BK%*:S41=AKY7(YB]'!+ MXD?"[-L>8$M16+$B8 PF;0<)<2)@'!*OBD5WFB?TS)@!ET+8Y!0ES[&],)#A
M7+O)!%!C='8"&)3"#II/ -?*"4):BL6),R!A.T@82XDS ."5?)D6.:)\&=, M ,J@:7.*$N;D.$LQ 4"&K8<4*#SD!I+BC- M@Z)5LV89X?Q_U8$INJ K?/%J'M!QO9QOD &G8'27%":!T6KYLN^-(C5U:NS
M]Q_T#VKQ=]J.TCI)O.M)H+09*.T%I7E0M&HN[8N16%T=_$$/J?BTB*4YD'1JBFS+VQB=66S\?2C?C=61VD]_8#6,D%L,U":"TKS MH&C57-K74G&C8BKX]&,UF7Y
*Z]@M!DHS06E>5"T:LJD9=5JR[X>A]4%NO?\MY9ZL-VRQ\KE\CA94^)%,EW=&UT!Q&S79FI)$-MA=]VQ84H:$BL@ 1LC',/V0 MGB952 ..2/H]'?VQ24CY13@#I-]V+Y"\]#7)EJA$KUU4&]F2D;.
(PY](/'SY M_GAU7:@=+)>("7O*ELYPM*";1.0?K,K6R9=T[$\I7S]TZ[.G,.$H(DMY>GK7EE,0RY?DY#N"KK,%'H]4 M"!IGFROB!X2E!O+XDE+QMI,&*!=&3?X%4$L#!!0 (#R#;5F#Z]# 1 , M ,H4 -
>&PO_Q.??8OB%N!Z5>=7HW MIU1[RYR+RH,(@F50YT::K9D%9*$K2$D@Y*1JBFS+VQB=66S\?2C?C=61VD]_8#6,D%L,U":"TKS MH&C57-K74G&C8BKX]&,UF7Y
*Z]@M!DHS06E>5"T:LJD9=5JR[X>A]4%NO?\MY9ZL-VRQ\KE\CA94^)%,EW=&UT!Q&S79FI)$-MA=]VQ84H:$BL@ 1LC',/V0 MGB952 ..2/H]'?VQ24CY13@#I-]V+Y"\]#7)EJA$KUU4&]F2D;.
(PY](/'SY M_GAU7:@=+)>("7O*ELYPM*";1.0?K,K6R9=T[$\I7S]TZ[.G,.$H(DMY>GK7EE,0RY?DY#N"KK,%'H]4 M"!IGFROB!X2E!O+XDE+QMI,&*!=&3?X%4$L#!!0 (#R#;5F#Z]# 1 , M ,H4 -
>&PO_Q.??8OB%N!Z5>=7HW MIU1[RYR+RH,(@F50YT::K9D%9*$K2$D@Y*1JBF&+ZT0/0B#'%A #'Q^##Q=]8=.\@Z3W*F'! 6@5 M^A,Q<1+#TPUJ>(J0>Z&#W&#
(M+:C+9#3(I&BK?)MP.B2G'JA _],>%.HABP M.I(SOK+A+@2FDDOE:5.F)E$'(N63A3NV!Q505[?O5X5Q.%-DU>E>^2VANIDD$ZE2]IHT M'7\=&@TXS<".8K,YW+4L
@"UEKEII(S,I""5AS6C;AC9*>7\#A[O'F6]C+; MV+%JOT33-(;JII6Q'=#?5+/:F[*7+]+U"O8H]>>%F8ZH^E#8]%;1C"VK_C)K M#&#J'5R=% 5??>)L)G])]W]PPM& K'G>7"KV9+)!J4Q-@"K?
>Z1*L^EFY)**OZWZSRC@BK"-TV;VC_F57ZQXZCW6I:K;Y5=PTZ/]3O[MV$U>O063\5LP^29LG_\)J/D^#W6)[XC-]E[M6_VO2:#^B2T<=$:.FPU40\.
**MM4/_QR.>9O4FRP8UTS4O3E+4RJ>G;F,O"83\X2:EKX9GI*,++B^;\"AWI;_MT90M\J09=0L+48]JVU]A>IVX.5&;7$RD=$G3<=U5LTG5]$S#9*TO(.PB-]7E M1C",Q=P(8%@>S
'&L2PLS_\TGSXZ'XMAWOI.I(]R^BC'LES(N/I@>=R(?OK -O3?16"S12O M1&RF^%H#XEXW8"2)>[>Q/,# =@&K'9$$>PJY@U[@G$D23 $:M%= MHW&,K$X,'_?^8$])%"6)&P',[2"*,
2>1AS!'('#(FBZCVX\SX*UN^IH/WO MY>@W4$L#!!0 (#R#;5F7BKL

-8?20$3;8T.P6BP^0"X9 M9K>]9!:G;JK>320Q8 M=6QF.[3KKY\=A'K2E:/=Q%R5.&YX=/AVLMS! > M:,=+)[3R@V'@0? G^WH^')*=L&(IJ"'_JTG[6?*U*)6KSP:IJ,$F(W^NF; M-
N)%*\=D41HMY31)R<>N'&B,&NX")#W;&G;$<>6=\#)R%]P)8QU[8SV M^LPS[KB?O#]JG/XBI./FCG^U>AF*]0Z7,;?Q1#<(1AN'P]]$"_-OX11KU:B MY->Z;&JNW#Z.ALL
J.Q&;&U"%*OY-#E,(3-5D1OE?)#(7.TOY>>&. 5?/;_V M=^T\+HBAN13^A)E7+7A_D%=:55Q97A'_R6HI*L]1D2+@^'\%D!D"F9T0\F<& M("D"24\)20%DCD#FIX3, >08@1R?$G(,("
<(Y.24D!, >89 GO4+633;K0S/ ML<^\Y%K84FK;&$[TBMQJ-0"0YPCD>;^0M]XS)"4#\L.LF1(O;[/C!8)V0M M\VAW?,=5PV'.F%)>Q2!BWJNN=IQZ\)L2X0B!2\;(QS$1-
W2LUQ:S+R#21;, M.,5-F NEQ1QI$"],&/+ 9'>A,:>D/4NE19NT$2QUS^86PF$N M27N620MWYN%NF%%^EV7)@AM2;)CIQ \S2=]S2EK$\X#X]_'[+XB%N2/M61XM
MUH7'^JIU]22DA&"8+]*>A;'/Q;- UC##E.\,]'SLR,SZSZ)A[: SW',7L+#]F'QI# M/THY9*(]A(8 9"O.Z9N9WV,H5L^&98Q:*8UBH@[G8^.)7U^2NF)$9 MQ$1?TL2P4#>:3I>/?
ONY;4RY@9B8A?(8%H)=K.ZO$V)B%LIC6.C]9ES AIB8 MA?+60L/#>^.*KX3BU:W_"NO'2R;+A2'AS[Z?G8]#^VG52'GEQWZH[Y15A]?0 MAU?HG_\ 4$L#!!0 (#R#;5FY(]HWL@$
%0< : >&PO7W)E;'.O MV=V]R:V)O;VLN>&UL+G)E;'/-V3MNPD 4A>&M("\@PWU 0A12I:&-V((%PT,! M;'DF"NP^" HX5HHT:$YES5B^_JM/UOCM,^[IO&T.:;-MT^"XWQW2M-
KDW+Z& MD!:,N*_34]/&P_G.JNGV=3XONW5HZ\57O8Y!A\-QZ.YG5.]O]S,"\U,;_S.Q M6:VVB_C1++[W\9#_&!Q^FNXK;6+,U6!>=^N8IU4XJ[F;*5PN\G2>7 UFRVG5
MS992A=)!"D%:/L@@R,H'.01

[A#2N[.;XHK2^'RC3S>9E1;K)5'9>DWCK2N2^(0EVENZ+]\\DA[C#M MKOSJ_*[,N< X<^:,]?'$'%T>=SB2=O7 QD+D0GG^$X^)L?35WT?M:>>4_S([
M;N^'<&PO=&AE;64O=&AE;64Q M+GAM;%!+ 0(4 Q0 (#R#;5G<*F/\1P8 -,C 8 " M@0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ /(-M6=UW>((I! 8Q(!@ M ("!V!8
'AL+W=O#G < ,TJ 8 " @3<; !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ /(-M64;^I?MJ @ WP4 !@ ("!EBD 'AL+W=O MCQW64" !=!0 & @(%N-0 M>&PO=V]R:W-
H965T&UL4$L! A0#% @ /(-M64]GP^8 M!@ XP\ !@ ("!"3@ 'AL+W=O&UL4$L! A0#% @ /(-M M6<-9.UOU P KPD !D ("!&4('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-
M6&PO=V]R:W-H965T&UL4$L! A0#% @ /(-M6;&]ALDR @ \@0 !D M ("!.F0 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ /(-M6?$A'Z]K @ 30< !D ("!NFL 'AL+W=O
M&PO=V]R:W-H965T&UL4$L! A0#% @ /(-M68)F MO[G: P +PD !D ("!AW@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-M66>P8:+/ @ (P8 !D M ("!BHD 'AL+W=O&PO
M=V]R:W-H965T&UL4$L! A0#% @ /(-M61V$,IK=_P MA(!D ("! MII0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ /(-M6:*RE]OF @ \ D !D ("!JJ 'AL+W=O&PO=V]R:W-
H965TNR%@L)]B 9 " @1BH !X M;"]W;W)K&UL4$L! A0#% @ /(-M6P1? M!0 %AH !D ("!9;, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-M66(DTRX:"P ;5T !D M ("!/<
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ /(-M6>7BX8DB P QP@ !D ("!Y=$ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M/(-M68D*6VIR P B T !D ("!-N,
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-M6;]5"@58!0 M)"4 !D ("!*^X 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " \@VU99>&9 MM; XML 60
Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government
employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE')
{var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 61 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover {
background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; }
.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; }
.report .outerFootnotes { font-size: 1em; } XML 63 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 224 210 1 true 43 0 false 7 false false R1.htm 000 - Document -
Document And Entity Information Sheet http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information Document And Entity
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capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited Condensed Consolidated Statements of
Financial Condition (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Statements of Financial Condition (Current Period
Unaudited) (Parentheticals) Sheet http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-
period-unaudited-parentheticals Condensed Consolidated Statements of Financial Condition (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003
- Statement - Condensed Consolidated Statements of Income (Unaudited) Sheet http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-
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Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) Sheet http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-
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Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-
statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 007 - Disclosure - Supplemental
Disclosure of Non-cash Activity Sheet http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity Supplemental Disclosure
of Non-cash Activity Notes 8 false false R9.htm 008 - Disclosure - Note 1 - Organization Sheet http://www.associated-capital-group.com/20240930/role/statement-note-1-
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group.com/20240930/role/statement-note-3-investments-in-securities Note 3 - Investments in Securities Notes 11 false false R12.htm 011 - Disclosure - Note 4 - Investment
Partnerships and Other Entities Sheet http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities Note 4 -
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http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-per-share Note 7 - Earnings Per Share Notes 15 false false R16.htm 015 - Disclosure - Note
8 - Equity Sheet http://www.associated-capital-group.com/20240930/role/statement-note-8-equity Note 8 - Equity Notes 16 false false R17.htm 016 - Disclosure - Note 9 -
Goodwill Sheet http://www.associated-capital-group.com/20240930/role/statement-note-9-goodwill Note 9 - Goodwill Notes 17 false false R18.htm 017 - Disclosure - Note 10 -
Guarantees, Contingencies and Commitments Sheet http://www.associated-capital-group.com/20240930/role/statement-note-10-guarantees-contingencies-and-commitments
Note 10 - Guarantees, Contingencies and Commitments Notes 18 false false R19.htm 018 - Disclosure - Note 11 - Subsequent Events Sheet http://www.associated-capital-
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Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 20 false false R21.htm 995465 - Disclosure - Significant
Accounting Policies (Policies) Sheet http://www.associated-capital-group.com/20240930/role/statement-significant-accounting-policies-policies Significant Accounting Policies
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- Note 3 - Investments in Securities (Tables) Sheet http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-tables Note 3 -
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Disclosure - Note 4 - Investment Partnerships and Other Entities (Tables) Sheet http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-
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cash Activity (Details Textual) Sheet http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity-details-textual
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securities-details-textual Note 3 - Investments in Securities (Details Textual) Details http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-
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Disclosure - Note 4 - Investment Partnerships and Other Entities - Net Impact of the Consolidated Investment Partnerships and Other Entities on the Statements of Financial
Condition (Details) Sheet http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-
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the Consolidated Investment Partnerships and Other Entities on the Statements of Financial Condition (Details) Details 34 false false R35.htm 995479 - Disclosure - Note 4 -
Investment Partnerships and Other Entities - Net Impact of Consolidated Entities on the Statements of Income (Details) Sheet http://www.associated-capital-
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Investment Partnerships and Other Entities - Net Impact of Consolidated Entities on the Statements of Income (Details) Details 35 false false R36.htm 995480 - Disclosure -
Note 4 - Investment Partnerships and Other Entities - Balances Related to VIEs (Details) Sheet http://www.associated-capital-group.com/20240930/role/statement-note-4-
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Basic and Diluted Earnings Per Share (Details) Details 41 false false R42.htm 995486 - Disclosure - Note 8 - Equity (Details Textual) Sheet http://www.associated-capital-
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Statement - Condensed Consolidated Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) (Parentheticals)", "shortName": "Condensed Consolidated Statements of Equity and Redeemable Noncontrolling Interests (Unaudited) (Parentheticals)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "6", "firstAnchor": null, "uniqueAnchor": null }, "R7": { "role": "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "longName": "006 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Condensed Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:ProfitLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-09-30", "name": "us-gaap:IncomeLossFromEquityMethodInvestments", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "unique": true } }, "R8": { "role": "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity", "longName": "007 - 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Disclosure - Note 7 - Earnings Per Share - Computations of Basic and Diluted Earnings Per Share (Details)", "shortName": "Note 7 - Earnings Per Share - Computations of Basic and Diluted Earnings Per Share (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "first": true }, "uniqueAnchor": null }, "R42": { "role": "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "longName": "995486 - Disclosure - Note 8 - Equity (Details Textual)", "shortName": "Note 8 - Equity (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "i_2024-09-30", "name": "us-gaap:EmployeeRelatedLiabilitiesCurrentAndNoncurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-08-07", "name": "srt:StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "unique": true } }, "R43": { "role": "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details", "longName": "995487 - Disclosure - Note 8 - Equity - Summary of Stock-based Compensation and Unrecognized Compensation (Details)", "shortName": "Note 8 - Equity - Summary of Stock-based Compensation and Unrecognized Compensation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30_AwardTypeAxis-PhantomRestrictedStockAwardMember", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-07-01_2024-09-30_AwardTypeAxis-PhantomRestrictedStockAwardMember", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details", "longName": "995488 - 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Disclosure - Note 11 - Subsequent Events (Details Textual)", "shortName": "Note 11 - Subsequent Events (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "d_2024-07-01_2024-09-30", "name": "us-gaap:TreasuryStockSharesAcquired", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfTreasuryStockByClassTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-10-01_2024-11-13_SubsequentEventTypeAxis-SubsequentEventMember", "name": "us-gaap:TreasuryStockSharesAcquired", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ac20240930_10q.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.associated-capital-

group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r47", "r53"] }, "ac_AccruedExpensesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "AccruedExpensesAndOtherLiabilities", "crdr": "credit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details"], "lang": { "en-us": { "role": { "label": "ac_AccruedExpensesAndOtherLiabilities", "negatedLabel": "Accrued expenses and other liabilities", "documentation": "Amount of accrued expenses and other liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_AccruedIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxes", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Income taxes payable, including deferred tax liabilities, net", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes." } } }, "auth_ref": ["r39", "r42", "r81", "r464"] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued expenses and other liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-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": ["r48", "r669", "r850"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-equity-and-redeemable-noncontrolling-interests-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": ["r509", "r727", "r728", "r729", "r730", "r791", "r852"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "totalLabel": "Total adjustments", "documentation": "The sum of adjustments which are added to or deducted from net income or loss, including the portion attributable to noncontrolling interest, to reflect cash provided by or used in operating activities, in accordance with the indirect cash flow method." } } }, "auth_ref": ["r66"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash (used in)/provided by operating activities:" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Affiliated Entity [Member]", "documentation": "An affiliate is a party that, directly or indirectly through one or more intermediaries, controls, is controlled by, or is under common control with the entity." } } }, "auth_ref": ["r117", "r562", "r631", "r681", "r763", "r801", "r802", "r803"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details"], "lang": { "en-us": { "role": { "label": "Stock-based compensation expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r332", "r333"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.associated-capital-group.com/20240930/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": [] }, "ac_AssetBasedAdvisoryFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "AssetBasedAdvisoryFeesMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Asset Based Advisory Fees [Member]", "documentation": "Asset Based Advisory Fees." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": 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"http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-details-textual"], "lang": { "en-us": { "role": { "label": "AC Group's net interest in consolidated VIE", "terseLabel": "Net Assets", "documentation": "Amount of net assets (liabilities)." } } }, "auth_ref": ["r5"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/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": [] }, 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"http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-consolidated-investment-partnerships-and-other-entities-on-the-statements-of-financial-condition-details"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents (includes U.S. Treasury Bills with maturities of 3 months or less)", "label": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. 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." } } }, "auth_ref": ["r13", "r124", "r635"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Cash equivalents", "documentation": "Fair value portion 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." } } }, "auth_ref": ["r793", "r794"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "totalLabel": "Cash, cash equivalents and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r64", "r148"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Reconciliation of Cash, cash equivalents and restricted cash at end of period:" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us":

{ "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash, cash equivalents and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r64", "r148"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net (decrease)/increase in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r64"] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity"], "lang": { "en-us": { "role": { "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r62"] }, "ac_CashHeldForRealEstatePurchaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "CashHeldForRealEstatePurchaseMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash Held for Real Estate Purchase [Member]", "documentation": "Relating to cash held for real estate purchase." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.associated-capital-group.com/20240930/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://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited-parentheticals", "http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information", "http://www.associated-capital-group.com/20240930/role/statement-note-11-subsequent-events", "http://www.associated-capital-group.com/20240930/role/statement-note-11-subsequent-events-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity-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": ["r103", "r129", "r130", "r131", "r150", "r170", "r171", "r173", "r175", "r182", "r183", "r234", "r259", "r261", "r262", "r263", "r266", "r267", "r271", "r272", "r274", "r277", "r284", "r403", "r500", "r501", "r502", "r503", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r541", "r564", "r583", "r623", "r624", "r625", "r626", "r627", "r699", "r723", "r731"] }, "ac_ClosedEndFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "ClosedEndFundsMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-investments-in-securities-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Closed End Funds [Member]", "documentation": "Closed End Funds." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 10)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r43", "r83", "r466", "r540"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-10-guarantees-contingencies-and-commitments"], "lang": { "en-us": { "role": { 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"http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity-details-textual"], "lang": { "en-us": { "role": { "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r852"] }, "us-gaap_CommonClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited", 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subordinate to all other stock of the issuer." } } }, "auth_ref": ["r678", "r679", "r680", "r682", "r683", "r684", "r685", "r727", "r728", "r730", "r791", "r848", "r852"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-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": ["r46"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": 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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": ["r46"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited-parentheticals", "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding (in shares)", "terseLabel": "Actual shares outstanding (in thousands) (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r46", "r541", "r561", "r852", "r853"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-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": ["r46", "r469", "r669"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-consolidated-entities-on-the-statements-of-income-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-consolidated-investment-partnerships-and-other-entities-on-the-statements-of-financial-condition-details", "http://www.associated-capital-group.com/20240930/role/statement-note-9-goodwill", "http://www.associated-capital-group.com/20240930/role/statement-note-9-goodwill-details-textual"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]",

"documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r105", "r117", "r152", "r361", "r362", "r365", "r366", "r417", "r631", "r708", "r709", "r710", "r753", "r756", "r757"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-consolidated-entities-on-the-statements-of-income-details", 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"http://www.associated-capital-group.com/20240930/role/statement-note-11-subsequent-events", "http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value", "http://www.associated-capital-group.com/20240930/role/statement-note-6-income-taxes", "http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-per-share", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-9-goodwill", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity"], "lang": { "en-us": { "role": { "label": 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Excludes share and unit options." } } }, "auth_ref": ["r790"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r691"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.associated-capital-group.com/20240930/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://www.associated-capital-group.com/20240930/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://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited-parentheticals", "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information", "http://www.associated-capital-group.com/20240930/role/statement-note-1-organization", "http://www.associated-capital-group.com/20240930/role/statement-note-10-guarantees-contingencies-and-commitments", "http://www.associated-capital-group.com/20240930/role/statement-note-11-subsequent-events", "http://www.associated-capital-group.com/20240930/role/statement-note-11-subsequent-events-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue", "http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-disaggregation-of-revenue-details", "http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-tables", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-investments-in-securities-details", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-securities-sold-not-yet-purchased-details", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-tables", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-consolidated-entities-on-the-statements-of-income-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-consolidated-investment-partnerships-and-other-entities-on-the-statements-of-financial-condition-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-tables", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-additional-information-about-assets-measured-at-fair-value-on-a-recurring-basis-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-tables", "http://www.associated-capital-group.com/20240930/role/statement-note-6-income-taxes", "http://www.associated-capital-group.com/20240930/role/statement-note-6-income-taxes-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-per-share", "http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-per-share-computations-of-basic-and-diluted-earnings-per-share-details", "http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-per-share-tables", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-stock-repurchase-activity-details", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-tables", "http://www.associated-capital-group.com/20240930/role/statement-note-9-goodwill", "http://www.associated-capital-group.com/20240930/role/statement-note-9-goodwill-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-significant-accounting-policies-policies", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity", "http://www.associated-capital-group.com/20240930/role/statement-supplemental-disclosure-of-noncash-activity-details-textual"], "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://www.associated-capital-group.com/20240930/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": ["r691"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.associated-capital-group.com/20240930/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", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r691"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.associated-capital-group.com/20240930/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://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted

pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r697"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r691"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r691"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r691"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r691"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-equity-and-redeemable-noncontrolling-interests-unaudited"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r6", "r121", "r135", "r136", "r137", "r153", "r154", "r155", "r157", "r162", "r164", "r166", "r181", "r235", "r236", "r252", "r285", "r345", "r346", "r353", "r354", "r355", "r357", "r358", "r359", "r367", "r368", "r369", "r370", "r371", "r372", "r375", "r404", "r405", "r406", "r407", "r408", "r409", "r411", "r413", "r414", "r478", "r491", "r492", "r493", "r509", "r583"] }, "us-gaap_EquityMethodInvestmentDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDividendsOrDistributions", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Distributions from partnerships", "documentation": "Amount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r2", "r4", "r55", "r473"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-consolidated-investment-partnerships-and-other-entities-on-the-statements-of-financial-condition-details"], "lang": { "en-us": { "role": { "label": "Investments in partnerships", "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": ["r180", "r191", "r194", "r233", "r713", "r744"] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-investments-in-securities-details"], "lang": { "en-us": { "role": { "label": "Equity Securities", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r461"] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details": { "parentTag": "us-gaap_TradingSecurities", "weight": 1.0, "order": 1.0 }, "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited-parentheticals", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-investments-in-securities-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-consolidated-investment-partnerships-and-other-entities-on-the-statements-of-financial-condition-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "verboseLabel": "Investments in equity securities (includes GAMCO stock with a fair value of $56.4 million and $45.6 million, respectively)", "label": "Investments in equity securities", "terseLabel": "Stock value", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r128", "r379", "r402", "r458", "r459", "r658", "r675", "r677", "r795", "r796", "r797"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-additional-information-about-assets-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date", "documentation": "Amount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": ["r388", "r393", "r660", "r661"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period 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 asset." } } }, "auth_ref": ["r384", "r388", "r393", "r660"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r268", "r298", "r299", "r300", "r301", "r302", "r303", "r378", "r380", "r381", "r382", "r383", "r391", "r392", "r394", "r424", "r425", "r426", "r646", "r647", "r650", "r651", "r652", "r658", "r662"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r379", "r380", "r381", "r383", "r658", "r796", "r799"] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r387", "r389", "r390", "r391", "r394", "r395", "r396", "r397", "r398", "r454", "r658", "r663"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales", "crdr": "credit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-additional-information-about-assets-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales", "negatedLabel": "Sales/return of capital", "documentation": "Amount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r386", "r393", "r660"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue", "crdr": "debit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-additional-information-about-assets-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "documentation": "Fair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r384", "r393", "r660"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-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": ["r268", "r298", "r299", "r300", "r301", "r302", "r303", "r378", "r380", "r381", "r382", "r383", "r391", "r392", "r394", "r424", "r425", "r426", "r646", "r647", "r650", "r651", "r652", "r658", "r662"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-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": ["r658", "r793", "r794", "r795", "r796", "r797", "r799"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-investments-in-securities-details", "http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-securities-sold-not-yet-purchased-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details", 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"http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-the-consolidated-investment-partnerships-and-other-entities-on-the-statements-of-financial-condition-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Securities sold, not yet purchased", "documentation": "Fair value of obligations incurred from short sales." } } }, "auth_ref": ["r793", "r794", "r798", "r814"] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details": { "parentTag": 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Also called income tax refund receivable." } } }, "auth_ref": ["r716"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash paid for taxes", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r14", "r147", "r343", "r344"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-

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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": ["r144"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net (used in)/provided 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": ["r144"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash (used in)/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": ["r64", "r65", "r66"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-consolidated-entities-on-the-statements-of-income-details", "http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-per-share-computations-of-basic-and-diluted-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Net income/(loss) attributable to Associated Capital's shareholders", "totalLabel": "Net income/(loss) attributable to Associated Capital Group, Inc.'s shareholders", "terseLabel": "Net income/(loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r56", "r66", "r88", "r123", "r133", "r134", "r137", "r150", "r156", "r158", "r159", "r160", "r161", "r162", "r165", "r166", "r172", "r234", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r356", "r359", "r377", "r403", "r477", "r563", "r581", "r582", "r687", "r754"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-consolidated-entities-on-the-statements-of-income-details"], "lang": { "en-us": { "role": { "label": "Income attributable to noncontrolling interests", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r35", "r77", "r133", "r134", "r162", "r165", "r166", "r476", "r717"] }, "ac_NetIncomeLossIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "NetIncomeLossIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-equity-and-redeemable-noncontrolling-interests-unaudited"], "lang": { "en-us": { "role": { "label": "Net income/(loss)", "documentation": "The net income (loss) for the period, net of income taxes, including the portion attributable to the noncontrolling interests" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/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 selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": 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Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r12"] }, "ac_PerformanceBasedAdvisoryFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "PerformanceBasedAdvisoryFeesMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Performance Based Advisory Fees [Member]", "documentation": "Performance Based Advisory Fees." } } }, "auth_ref": [] }, "ac_PhantomRestrictedStockAwardMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "PhantomRestrictedStockAwardMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details"], "lang": { "en-us": { "role": { "label": "Phantom Restricted Stock Award [Member]", "documentation": "Phantom Restricted Stock Award." } } }, "auth_ref": [] }, "us-gaap_PolicyTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PolicyTextBlockAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "us-gaap_PolicyTextBlockAbstract", "terseLabel": "Accounting Policies" } } }, "auth_ref": [] }, "ac_PreferredSecuritiesFromClosedEndFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "PreferredSecuritiesFromClosedEndFundsMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Preferred Securities From Closed End Funds [Member]", "documentation": "Relating to preferred securities from closed end funds." } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r45", "r271"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r45", "r541", "r561", "r852", "r853"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock, $0.001 par value; 10,000,000 shares authorized; none issued and outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r45", "r468", "r669"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Return of capital on securities", "documentation": "Amount of cash inflow from maturity, prepayment and call of 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"r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r846"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r111", "r112", "r113", "r114", "r115", "r116", "r118", "r195", "r453", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r634", "r649", "r671", "r672", "r673", "r674", "r676", "r712", "r751", "r752", "r760", "r818", "r819", "r820", "r821", "r822", "r823", 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r106", "r107", "r108", "r109", "r110", "r119", "r120", "r255", "r256", "r257", "r258", "r297", "r305", "r328", "r329", "r330", "r334", "r383", "r427", "r436", "r452", "r489", "r490", "r496", "r530", "r531", "r590", "r596", "r598", "r599", "r609", "r632", "r633", "r643", "r648", "r653", "r662", "r663", "r667", "r668", "r672", "r680", "r749", "r758", "r796", "r807", "r808", "r809", "r810", "r811"] }, "ac_ReceivableFromBrokerdealerAndClearingOrganizationCashHeldForRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "ReceivableFromBrokerdealerAndClearingOrganizationCashHeldForRealEstate", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Receivable from brokers (cash held for real estate purchase)", "documentation": "Amount receivable from broker-dealers and clearing organizations for real estate." } } }, "auth_ref": [] }, "ac_ReceivableFromBrokerdealerAndClearingOrganizationNetOfCashWithheldForRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "ReceivableFromBrokerdealerAndClearingOrganizationNetOfCashWithheldForRealEstate", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": 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failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables." } } }, "auth_ref": ["r812"] }, "ac_ReceivablesFromBrokersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "ReceivablesFromBrokersMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Receivables from Brokers [Member]", "documentation": "Represents receivables from brokers." } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCarryingAmount", "crdr": "credit", "calculation": { 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This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r19", "r20", "r69", "r70"] }, "ac_RedeemableNoncontrollingInterestsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "RedeemableNoncontrollingInterestsMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-equity-and-redeemable-noncontrolling-interests-unaudited"], "lang": { "en-us": { "role": { "label": "Redeemable Noncontrolling Interests [Member]", "documentation": "Represents redeemable noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [

"http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "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": ["r198", "r304", "r415", "r416", "r465", "r472", "r534", "r535", "r536", "r537", "r538", "r560", "r562", "r588"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "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": ["r198", "r304", "r415", "r416", "r465", "r472", "r534", "r535", "r536", "r537", "r538", "r560", "r562", "r588", "r803"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RestrictedCashAndCashEquivalents", "terseLabel": "Restricted cash included in receivable from brokers", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r78", "r124", "r148", "r467"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-financial-condition-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r49", "r72", "r470", "r494", "r495", "r504", "r542", "r669"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-equity-and-redeemable-noncontrolling-interests-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r121", "r153", "r154", "r155", "r157", "r162", "r164", "r166", "r235", "r236", "r252", "r345", "r346", "r353", "r354", "r355", "r357", "r358", "r359", "r367", "r369", "r370", "r372", "r375", "r411", "r413", "r491", "r493", "r509", "r852"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-disaggregation-of-revenue-details", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-net-impact-of-consolidated-entities-on-the-statements-of-income-details"], "lang": { "en-us": { "role": { "label": "Total revenues", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r90", "r91", "r180", "r185", "r186", "r192", "r194", "r195", "r196", "r197", "r294", "r295", "r453"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r102", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r296"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Revenues" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r696"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r696"] }, "us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Cost by Plan [Table Text Block]", "documentation": "Tabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit." } } }, "auth_ref": ["r25"] }, "srt_ScheduleOfCondensedBalanceSheetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedBalanceSheetTableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-tables"], "lang": { "en-us": { "role": { "label": "Condensed Balance Sheet [Table Text Block]", "documentation": "Tabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r707", "r726"] }, "srt_ScheduleOfCondensedIncomeStatementTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfCondensedIncomeStatementTableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-tables"], "lang": { "en-us": { "role": { "label": "Condensed Income Statement [Table Text Block]", "documentation": "Tabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations." } } }, "auth_ref": ["r707", "r726"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-7-earnings-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": ["r732"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-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": ["r793", "r794"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r7", "r8", "r73"] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-tables"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table Text Block]", "documentation": "Tabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r21", "r22", "r23", "r24"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r29", "r30", "r31", "r32", "r33"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r690"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r692"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period (Year)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r654"] }, "us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "negatedLabel": "Forfeited, shares (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r322"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": "Forfeited, weighted average grant date fair value (in dollars per share)", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r322"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": "Granted, shares (in shares)", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r320"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": "Granted, weighted average grant date fair value (in dollars per share)", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r320"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "periodStartLabel": "Balance, shares (in shares)", "periodEndLabel": "Balance, shares (in shares)", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r317", "r318"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": 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Excludes share and unit options." } } }, "auth_ref": ["r317", "r318"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details"], "lang": { "en-us": { "role": { "label": "Weighted average remaining contractual term (in years) (Year)", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r74"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "negatedLabel": "Vested, shares (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r321"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", 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"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-phantom-rsa-activity-details", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-summary-of-stockbased-compensation-and-unrecognized-compensation-details"], "lang": { "en-us": { "role": { "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331"] }, 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"http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Tranche Two [Member]", "documentation": "Second portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r764"] }, "ac_ShareholderdesignatedContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "ShareholderdesignatedContribution", "crdr": "debit", "calculation": { "http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "ac_ShareholderdesignatedContribution", "negatedLabel": "Shareholder-designated contribution", "documentation": "The amount of shareholder-designated contribution made during the period." } } }, "auth_ref": [] }, 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r418", "r420"] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Supplemental disclosures of cash flow information:" } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-2-revenue-tables", 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Treasury Bills", "label": "Investments in U.S. Treasury Bills with maturities greater than 3 months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in net income (trading)." } } }, "auth_ref": ["r128", "r379", "r636", "r738", "r795", "r796", "r797"] }, "us-gaap_TradingSecuritiesDebtAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradingSecuritiesDebtAmortizedCost", "crdr": "debit", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-3-investments-in-securities-investments-in-securities-details"], "lang": { "en-us": { "role": { "label": "U.S. Treasury Bills", "documentation": "Amortized cost of investments in debt securities classified as trading." } } }, "auth_ref": ["r461", "r715"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", 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"http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-assets-and-liabilities-measured-at-fair-value-on-a-recurring-basis-details", "http://www.associated-capital-group.com/20240930/role/statement-note-5-fair-value-details-textual"], "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r269", "r282", "r373", "r399", "r421", 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Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r637", "r650", "r652", "r658", "r815"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r16", "r17", "r18", "r95", "r96", "r97", "r98"] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-balances-related-to-vies-details"], "lang": { "en-us": { "role": { "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r29", "r361", "r362", "r365", "r366"] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingAxis", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Vesting [Axis]", "documentation": "Information by vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789"] }, "us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingDomain", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-8-equity", "http://www.associated-capital-group.com/20240930/role/statement-note-8-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Vesting [Domain]", "documentation": "Vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789"] }, "ac_VotingInterestEntitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.associated-capital-group.com/20240930", "localname": "VotingInterestEntitiesMember", "presentation": ["http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities", "http://www.associated-capital-group.com/20240930/role/statement-note-4-investment-partnerships-and-other-entities-details-textual"], "lang": { "en-us": { "role": { "label": "Voting Interest Entities [Member]", "documentation": "Voting Interest Entities" } } }, "auth_ref": [] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember",

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MT,EI1TE\]QG20S$5(82/2*K3CO[\Z@D#'G6<^)-&\96)X. P^7@%)6A:QXFO
M)V>"IQU/4I^I]'+\@8T[W4#\+5*5_P)9:B4!_1+FKQ10:C7N$[['3/;,OV>A MD(^7E(:?Z61
96;O:IDZEF8?-3[QQ80P/F]KWB@_BC_O5\$J?_SKS3P+X6\
MH22XT,,UO:^P:%PYT6VT$08_D)#[EQ'WYSRVI&P;K6+6K;R%_9!^O@N"26S)5?
[C9+&Y:V3J1QQ !%UFV:*/^-G @.$*F/#' MV:T$.H90&5YQK^C-*A6VT(,?
R<03,6IAM&Y9\=;;LLJ0K; B00V=*BE$[0\T M_GO%\A6K1P MN>"VFP@L^\;)<
C9='[^7C1QN>!VFOB%JOBL]9,(<0Z(;4I+//+\ 1N;1^(N0>J6('Y?2HZEDS-JD@?
JVIY9M:GV$2=[7 MX6_H*;#A-GXS=&+9DL+ZJ/$K8R,J-P2=_PR+?
DO@(X[\]X'P_DJAKQ;9+*-5
M:4N6QY7>:OK,0@_62H13$87)BP7FTO02B_%7Y!4KMAU*R>Z
M(]MN,$[TTAT:7K/Y5DIR"Y>0R=GF#<7XZT% TX=79]^)].<,+"&XC?9).J02 M*#%
[COE2BLFJ7;EJ5;9@=,[618@S'G<^)0&5,/C. TIP9LT'4>-F:FJ^M=:V M,
[>O;!ZD\%^':./_F!J/K?7:VF:WK/N6C*^9W>',\+D!M49F"Z/&[*ND2U9E
M\P:6%=^":*$3O[$(?"0HOCT:T]C\9EIJ51G!YR!I#7_>1H/E4_>RPBWD)23O
M.5J93UO6R&RA5;DWSVWPSK+8>DMM;=DJO815Z>L@2W=#5F%7;-WPG5)K.F;3
MUG^$7JSPKJ0->K.*EA^A5TN.S%)-[$I_6'[$?TW7V=;V0_:RM7>+V'2&/5![MX+.G?
7=3(G K&;/K'XUHQ*;K"I=R=[MOF1\,-?9%8L;>.9[37\UH7&G>[LDSU;7W94>*/E$Y)J^*-
O*SO5*B2< RW9- MF:9VKW^L/?)=NAOM:=RYWBX9F1;E=\#2\M\976Y]A3:>K$?
BI\!";TPG!/[] M/U!+ P04 " \@VU9#08]K%\+ #]G $P &%C+3(P,C0P.3,P7V-A
M;"YX;6SM7>MSXR@2_WY5]S]X?9\5YS&SLYF:[);SVLM5,DGEL;?W:0I+V.9& M!A^@)-
Z__D"2'W$, LD"DIJJJ7AL=Z/^-= T33?^\MOS).T\0LH0P4?=O9W= M;@?
BF"0(CXZZ#W=1_^[DXJ+;81S@!*0$PZ,N)MW??OW[W[[\%$6_0PPIX##I
M#&:=^W&&$TA/R01V_CR^O>Q$G=V/G_<^W5QU'NY/.ON[^Q^BO;UH[R"*?OV2
M(OS]L_PS QVA!"8Y6^/NF/.IY][O:>GIYWG 4UW"!WU]G=W#WISZFY)+K]- M^()AE?
ACK_AR0?JJZ:>#G';O\/"PEW^[(&5H$Z%H=*_WY]7E73R&$Q A+#42
M2UD8^LSR#R])#'BNQDH('26%?!?-R2+Y4;2W'QWL[3RSI"NTWND4JJ,DA;=P MV)&O#
[<7+YX)&",QDMT2Q6"*.BC279="Y.P)%!Q.(.91 M3$3G829Y"&8D14G>P(*
1608#1$6J)%H4)(CB3:*,TIE U-($4FB#(-,? ,3 MH9IWHKL8I'&6YGUU*=Z7Y%(? M :NQ0
.?.10/*(?"'%!*8JVR0?SM C]"QJ4$_>01,4)GYQ"R6QA#] @&*9P_ M)@4#F,H6C#D*P5(Y^

DM]6PAV++!BOHSG+5OA9_N^VZ!OD5\NNAE.C?B(_'+: U>X -;#ES MV-
P.#P$;Y$:-49[/E1Y,.9/O2P0&*!7F"4IU M7O,QI"L?Z2&8\;I%E12F%J0W
D=GQ1&785#3^U6%'R3T^)7@TBE2R&_#ZA33F7 Y MR0P*!SV5WM^*X;-
5Z\1MSC%Q.6S*\C')%FZBZI94D'M0?([*+27J_3\\2NR MZ1M+=J?8SN>
[BPNQ2:59KN0[D@JQ^'\@O\EH/!9[RZ3/SP&B.OM0OR&G>'\G
M)'E"J6HA7__:J6P+3TZYTS*@="SQ?&9>/V&345+-X%3^:@_5MQ_ZTC7.E]^Q
MF%5BTU*8E6JQM6Q.L>2.O=8]W4#A7L+EG-**N8',J:RW,(%P(I\OEQ#A1E*2
MBO9'%YA#*B99T=%S#[D_(9ERA6K2E&/,'"!A-\X Q4(2)O:/V23+79Y3.$0Q
M4B,T972*QW@^!S*#[RF0P?ZE+W,*!RJ5:VD=2PT!R^@L5V*QC]&M457D.ME7
MHL5]&G<(%1UVU-WM=IX@&HUY>6A2M -H_"J,_#*^7U+T6#:9Y&U&B,/)G'](
MR42YLR?V:ZYXFA&:/:]HENJ?C[7L4WVM>80CD((KMOL84VP?/XV8GRFP3UZ
61^3F<+YQ6L_&:SSID ._:\L2J_>>'7T ML]BW?:QG#-
^/=]#2&:XI:A=]OBD2L3)Z:QREA>3P5:"SC]Z'Y Y6@&L2O _) M5:R V31"')+GJ(#:.,<@)+?
2S. HTP]"LIV:\,FJQZD]X@S)6IKAL0UZU3"9 MD6>
(9K&:D(RD&2ZCA)*09ICQ@0/1&YC@IEH=8,WCZ8%Z+\8:J(I7AS0CZ^ S M3N)9
OW26\=Y*=ZWF:6-"8?1QV@HW*GH45K%".0;IPC@)$J7J*-);D1%VX"O
M4@NM@8C*?;WT6J(!8(A%B5Q4T@7*JH1M%S)XR=UV!\PLC7M+>8,+W_L4L3@E
M4G+%,4DE?0#9A>9HK/E_9"#]R$!JAG=EW3$?
IY;8V+_9<1IG:/HEUTG:$9U/5CN'UH#ZY=VQA2QU>[T95GXEO#Z^[L MSGX8O*E.M?
726CDE<1]P,*IG1OF!04NEWZK&PRWOUDM*S<3;3^1#_%,&?/4SF)CB&&
M0V5^=P6U8\G+*'\ABM I*?H CY325W)XV@ 7>IW+)UR/>2)&Y9ZVDM-M&0T8
M$)D'5*98E(I6@- 3.Y7["F PRA>+;5G67)12"&5=EHK.C[25LT!#Z;[L[7IC M?
XOAK1+>B,DICAM*Q**O4?AK L?E:X\09W#NH%$0Y(Q+I1'SY[C-),Q
M';E'%O\2X<\H@#1H*6$MG>[H'A'N^5RUU@VN:8UG^ D]A M\7J!5]T[=D]N
.484C9&T_6(2%UVQY>P_C#"W\5-#M?T%+&ENZ% 5Z\1C[D^=M<< M6_&Z1K5FL_MQ+
M5U;\#4H?5/Z:U2PS*ZQMLH.E;" /AAGMA%AYL]2VXVVK6 MLRZ*"SF \#>W*7Q3EED8
M1(CL&P@!7^$^-L"G:2 $?.81/OL&7&=FRA#Q:NBU,C6S@L%MSAV8%?59\A;%
M:5F>=#UJ;M(SN"E6F\HG):RYD'Y-!5# M2]T+ZA37[;7M32M2')V NH%\F!J M=
(ALK*)WZF)7)<$8Z^?C^]2/P4FOL8K>A8==-YO!6$OOPL>NDZD34GUDC?-)
MJW(A_W'#9@C;J]!X Z- =PK_X/$_F LM(I1 MVYR<#>/!-
//@+4P%2^@FA^$U1G[HL)6I&B$M!9X*KD@C90?G=
2KQWIQ<7K5WE!LIBD+*._O<[8Z__U'__]O_W]?T311YI13@H: MO[I?
O[I;E%E,^0>VI*_^Z^3FTZOHU8__^WM+]>?7WVY.WWU[L=W/T5OWT9O MWT?1?
_P]3;)__TW^[Y[D])4 (LNK7W][O2B*U=_>O/GV[=L/W^]Y^@/C\S?O M?OSQ_9OMZ-
>;X?)I7.PF' [^^4W]<#?TV=+?WE=CW_[ZZZ]OJJ>[H7G2-% L M^O;-?
WW^=#M=T"6)DDQ29"IAR9._Y=4?/[$I*2HR&E%XI1PA?XNVPR+YI^CM
MN^C]VQ^^Y_%K0?57KVK2$3[E+*4W=/9J\^.7FXOGM$BRXDV<+-]LQKPA:2I
MKE98<#I3@KHEH(3@9_GN_WDPLUBOQ#;(D^4JI:_?= MXQJ]
YHL:29/2E2_KBVLBF7Z!GVA%BSTH TIC-2ID5W(C]>
M1PGP%MJGH,IWD3QGTT1RNFA*5DE!TFC.6;GZ8/,273:+MP
MA5#W=968"PHE62)YUR?QZV:T1,8?#6I8Z?>"BCMEP_FVX*9L^FQ/Y-L]E=/I
M#W/V\":F2064_*$B9+TK:/*O,_'Z8OWAT=%+R3U-?WNM>EQ#DTH&S_B&=.ZA M:=
])@T#UB<3 L%4H 9 M3C&XW3($P6#HA?CQZ98R#_0#
[QVY3ZD)UD>#='#N&>V$3U\Q+L3EWUX+D;N^ MO/XF/QF-?
WM=\'*WW.9>;"E%S3A;@HC+6NP=\6:7^"FDIAI%'4MB)L;N%A&-
M,*7X7(_W%P,P8"!&;WO_-(]OJ%;?IOF:ZXK1YH^"O8M-?996=!7"$)W+'ZPQ
M/M"&VAPQ'>=P?*K,7 /"#U@_]^D>][^_:9!,!Q?6?XDHX9F -X_$&8WR!>$[MDH*D; W!-
^:W<_B:EP#@^2,]!>@[2@_0< MI.<^I6?@Q>-;4'X7WT("4'*3E(R4%*#E)RD)+
[E)+;W4,>A>:83$IJ2B 4'[8[*+ZW4()3EA\ M+O[6I!$8QSJ#4]((!N6SD0Y@O-B?
0I5D#!WN%MHFN1@RU &4]6Y3'R'M. ?P M_9^2\(+R='U#5XP_U4X!(QW
>,>)$.CDUS,"J1KJ DKQ"AUD!X\'M]I,XIC3 M/-_\
(T_G6Z4)1S/6%9SRAKOB=^R;VM"D'.D*QFLF1)CT_R8KQ2UM'NP*TDJ>
MO^+7G#TD=>:!%E;%\,&A/:52'D\OA'CW_7_3M1),Q;CAX6/+)\%LMJ#BA>++]PH\@!&8[#
V[OJU9T)7G8M/ M\Y&S;T)[9EH<:_#, GP]Q A4_%9QNSKB:1*-KQ$ [1N^.#0WM!Y
M(HU%67%)EFK2-@\;'+K;!4U3T^%N&C0\9$N2IB=E+H3#7'V1-(X:'+8[\OTB
MEG:D65*G51J8CV'\4?DN 3 Q:1)9L$S-LU5#!H3JEDY++HCP]MW]75(TZO:J
M(0Z@.OL^79!L3A4\1#=L0.B$ZBNES-OU\IZE#6 U/G>;A962/+^:5=)QHYQE
M'C@6>'N3$-MFN[&L FKRF3:<:O- 7_">0.$]\0COSF%V^-T;.#IXO#FKWY/H_+^:S\+@C

)51$)/VW.82 7_'[#Q9G*+ M5F^GSRCCH]J8EA= IPVHY" #A\J '9K,QJ6(YM39H@X<4-
YUM!XC: M>W2H:2)6@#C]A XG6')$+V?T:$'#$H!XO<7Y/@IPEF V/V"%KOG7GT@2G]%
MBY(VS@.(W:]HL=/$V4 O[>&5G=:[41O] L4/JU2B\AI"\<(JD5@X\J"HXI-0
M+'PO4"3QB2S @"HH@OB$%E L%A0]?#(+/"X*BB,^R04:IP;%$)\@HXZ7A^*$
M3WS1^V"A*CD^R47OQ87BA4]BT3A;H4CA$U?,CFTH;ECE$T@H)!1'K.()) 0+ MBB-
6"443QP=%#:MTH@FR@J*&52@!Q*U"4<0GE9BB]Z"8X9--;"/?]Y@ZSZZ=
MLDRHG[F7V33QL@C M\T
<&0FXH'D9]8!R7AQ$BXG?]I")7_YU]2VC/%\DJP:XE,_=0=7X(34C\$'F M-\8RQ+*&6-
8CB&4]$-NN";_BE=4S_DK2DFXK"VH1 ,WTA5MB[*8L%X\J<0 M$HR8J&;XQ> BSTLX]
(]'^X5@_2JFHU;:NA.;G#Y?)QD@RR>)+ MEDT;<]S:3G>*V[58AHK7QVT.O-
UDCW@!CSULDG<\M(??/,$[_&86)QUO#D> MPT'_S&CSHBI<]@[G':-#YL^@B*CU;
90=C%A\A)R MF,RE1@UV$\M^ 3=D@MF<)0SY2#UONQ27,(>PHZ"56ECS!5SGE5:7=G#
(92.]..VY/7&[)MK#U 5(>/_NJ"JMX0!$1Q M^."O[B@VV8F Z
T?]]4=/4#\B>>4.CLLA=)!L9X#\E#(I"-=QT(/]!I*OX!^*F-4X.S M!'L[L*!K.KM)@:?
%XY63EZM5O07$\'C7H4DR.\G62+Z(JH03P?:@-T:+)7TP
M_-9@A@:B+R]@V.:>%3OG/&7?;@_VU[[U66YJOVD[?2RAJ&.#-X3.'G'H[/B; M_(8@IQ3E'V
M:&K+6$&CMY&@#LF2/ZUZ@FNF^C"=&<$))K)@(CMJ]?OJ8.N?[OR%DG-F\;7@
M/I(;R5^O9N?;ZC7!&4_*/M!V1^G+AQD\B"38Y7)A[VO?,ON M[Z.DROJJPX$$Y?)=/+F5(
]8QYM4#X:MI^I=L-)=H6Y7T#%>G(YQL3^(%]D' M>B\S53X3_F]:R(OC:4:+>'A*>2&VPJ:
\23/J8VN,?3K@LX1=(Z@<[QLG<-- M%?M&PC?
E[OOWT03M*6A/CF]@WUK43P<:ALR+*#:E)_(JK8(5"\HC*C>UK5K5
M9F%O>E9[8%LK7E^9[(MPL6U4#4]'QRJ&]FC M1W%@GCUS XV20@U/\4#D-
8K_F$Q0_V"IE#&-Z2N &<$0% Q!P1"$#I'FNX49 MF#PV#(SB)+,3Y$9GJM.
("&CL(ZH=Q8PR%RKK'/3$(]Q-WT-M5P^NGAVN,*) MZJP F!6S--
J@.TC=&7>G8Q:J9P8/1?!0P#T4!NW.MY/AYVA&$AX]R!)[5DZ$ MIHG>G
1J8$*"1;"Y!_MJL*_ZALBY%^%WFLP7@I5.'B@G&ABUXX(5V J#:XQ6(;<7Z1"5I6+;
(U]5(,HYU"_KFJ6UK)!1?9JBPD25F9%3=" M6-!6VX%/](K/G7BYYE.8AGN'75M9RCQAK/!
[]:T%O\XP<-YQDN4SRF5XV2WE M#\E4:'D'Z3I[=IC+G9 W/]+NJ"%>$6BD?
H77<_KE=E=V>Q>YJ+VSS!."GS/X M.5^TGQ,JHS(7/!HD%TX(1XD)<7#_*B?- 7
MU=:_(]]M"MJ8IP2?
54/%ETVFQ:8I_>0;X;&J3@IX"@[1&!C[DFZRKV0#*0/1?)XNN49)=DJ0\L'O)5@6;P5_D-
XVY&J)6(#5= MT*M,G^/08@5D&-Y]8QTQ?+:"'S-A:$4\7J/L '"*K[I@:4QY7I>NO10*.]QZ
M;SW?*79?A;HO2^ZJ=WG#"!\0:J^3QC&XH;2YK8*C(3@:7DPRP(@;A,,0;#93 M,)<*!4:R--
TS#,3B1^?PLQ0@T?F00A=X.ZL8F@#:UA_P.+K PS%Z,[:H)7'W$,
M>5!82NMBR(/Z"*^HPQ_C>:,Q=^2_8<%Q1D^G^8M MTE %2H<^V/$,+JTX8?-
QP;;CG&3 C1"B$M+'@S46'2&@]0)ZW+04?E'I[@:WN!Q+P5S
M2S"W8#6W@&5!WP:6MV^CO+S/Z1^E_!-]D)XY*U.+;@%O1AU^)B]W?1Z4;JQ/J
WYU8;1OB'7)QR:QH\3 M>K\YCX^A,K;2,HX/5M-@-0T9)
$#8R86?.]T1F'K>XD=,8;\U=1HXC>)MSG M+CT2RW!(^,&
[2T/"3]\)/W@R&X)'QAJCX)%Q%0 +TX8\^F/R9)XELV1*Q,]D
M6G7;2;)YM&)I,DUHOOL!ZIZQ7<^'MZ8=C*UC9Z_XG&3)GU5NR[5<>JU2HF&#
M<7AO<$$3?$E/:RGN]O7U9C<;3/#F"4[A/R%Y(H29)U"M]>>GW62G>%W2;P=@
M<9:)'Z=U;JH-AFV7<8KK$Q@,&] P.GA0CL"#\B6G5[.SO$B6 A0539L'C=YN M#-K?
F"R1([(9!S4RJ)%C4B--O(#9RV7H< 0 SNQ4'G06-QB*7:12M]:XWE'6 M7>5 U'JJX=
[:MTD<-\1N.\B+@-42]F?3[!+N^A;U61OD;=Z@$+4;;"4Z*,5 MR7S.!21R@U[-
;NJM5(D1)C7<:F[08(] @P5M"_OO/PH-5H=64%R#XAH4UZ-7
M7!4L@'6Z$GT+P^^C9)>8FXN?(R':E+S*76TC'L.7\R8PVX(81.@@0FO[7>\V
MTRU+XTM6_),6UR6?+F1M1W/K:ZO908P.8K0[.#F)DVQ^NV./DRP^I;P07&#S
M:)+GU)P6T7J=H#0$I2$H#4%I.&ZEH2-[1.<8,F/<2NCQK2C]=* V1"O"BXSR
M?)&L\HAD<<2*!>41W53]::,Y=5C?
FRK5&>:@6[T\W&X]WP=6%YDX7_3Q96:)&&@)MSK8#LBOA"<2G@LA M,W#!
(\XV?,"81&V_0M"*@U8<],2@)P8],>B)QZ%U@A34%A?GL)J(<2>B]WS56Z>VF3WF1*9
M+AU?93?2NL>3;%X%0G_)V'U.^4-]VE=E(1ZS;)JD214X8)*"!WJ+)T7Q"3:3 M+/XDV*"
4O(^%6X@;6&0=P1E,RB;0=D,RF90-H.R>7S*IH.K M]TM$"<\$#GDDN%B4R[[$;?
0YP#K>]#HP;$&_"_H=2&LYV^RG:\JWG;R3J6".
M'Y*T%!O44C]IM5K01((F$C21H(D$321H(B]!$^EP2?J6L?\:T:H%?!NY6C'7 MFRRMA2?
(ST%^!LG/LBNHX.N58GS*\N*<[0XUC:_)6NZW">&6R65?UP4_6 M505P.**@V4$;"]I8T,:"-
A:TL:"-O01MS)O0-$+_41\RTZA#&RTD*(^J>EZN M5C6[$,/C7;>+B,V$YIM-

2;Z(R.9+".YN&+N NX*V_MN"*L>!Y.[/U!SI-Q3^Q%@/85,>U0K?0D+6\
M^D]+SJ6,E\67X@JH?U'@9#/5CUTB]#H?KQ4HF"(Z(P+?WV@["XZ,P5"RE\+1V>=@B-
J+YKYC:73U>UM:Y=JN MB[*&<0_VMX9&KA_)A+><%FA>: M)_G!XX9.:?*@T7-H\SS
M,.KG0QF>;]S[71<%3;$2^!M N69%,J6!,"8O/&;^A,:7+ M))NW +GS4AU1^"
[S]1R@9X/Y,OB?+#P[5C0RL5AR8 M9_<0*.D4,-3/!!YC<.KZPDI##^/'WJ ZY*J KJ>/?
=DJA3BT&0K#.6WY7V> MQ GA\G[8"KNR8-5_,J'J?!7#2X@ML\.:3JEP4(9+@5/#"*
<0UO*K5&NE+Y%E MA5 NTD.1L8& B/^$ M!'&=U0N(RL_(4%':7X#X_ 49/MV-,$#$?
T&&N,+[@I,[M\4![9YDGA&"'$.P
*J%DDN&8"YZ$D3!&B8K9RR^CBP:QDO31^+P'W;#,G@VC
M\KAZ/O@8@EEZ/!@PO0O=R0 P+ V2)A49Y7[OAY\?29!(B/(+47[(HOR&#]DP MH "P-KL-
S@C!8"$8[/B"P;IX07Q',/PE2C(Q2/9B_]ZQP@)L*6]1##;@A3B& MEQ?'8&'=/)O-
J&RV0B^J'75'ODN]X50PV"0KI2(I;KFJK9#*.V&_ +\;JBX
M0J95Q*/DQ\4Y%=R8I))'E@*H]:/!5HBW6CGXG4)2H5*0&KF1,@BY0!/N88"U+GYV69LSLI
ABZ@R+N *@!_]MRMZ5"(_FQ-!9]-I1Q_D(!KT:VTW2)N M#6S-
;>0YE[>KU$M.UOLAUV1=!2-)OE[][ZL0R87.7&>8OU69YP9X!2X:Y5H,
MJALPBZ]3DEV2I3Y=894BQ6087CWC77$ M\-D*[C&\-S.]>QW3NY%A+_*VGHJG9*[T?
PSY+C_NGM!%>[S.M0'@;-*.;ZAD MU&+GME.
[AUG<<2+7)L1=HO!55K683/\H$R[Y0%Y\I@)6%=8V4YWBM.%&FC/? M,,
('A%J1I'$,;BAM))[@/@]I:GTU5,>/8+,9D[E4VC"2I8D/,Q +'%T8BZ6X MB29/
W#JGG4J5]MF4<7J],1]D*=VM/Z C<;JT:;R:1Q)Z,[:H)KE4CR1%T*@)H3L4S<* ^6N;#98H-
[>-:#22&ZB'+Z@PR(XN<^\8,G2Q='[MD*';4]WJ$"X?
PN6/)UP>%@4\TJ!X!PXSM[=:OY09)%;#+3/N+W^B0P@/$&4L MS09Z#D0%8H^M-
<$0_D @*; U*[!W$@(1_2LR1.UC)(&(_HH,445,I>^;"KV
M0(9RF"_/9&&AFH1J$:%:1*@6@;-:1,@,/0(C3?]P[N[_,WG]ZS/&=6-]0FVH MHF08[1MR?
6D&T_AQ0N_U]GSDE=\ZY#>=,:1?7E'6L>UT?[AM0BPV($+0:9X1 MS,8A#[07!
V,F%GSO=%9QZWN)#0&YRX]$M.XI2Z ;K^&M%T[
M\P4Z<[G3M%T\^8G!)67-.X)+RF$HLTY-&*F7JIU6-](DE2[AVGX<=#]%R2[2
M(EH17F24YXMDE4YYQ$!8L>DGVK-RM/WB!O M]N;R&Q";UI'7D^E4G(;X[+M,EZ*R$?
>5A.,@4^B)Z<)J#@Y7(2YH7H;C,L1:
MAUCK+@T:\IP6^255U29_]MRMBY+D"\'UY#]G0EAY(*F,WI@4IX3S=9+-JVPS
ME8_29JY3K,ZJWDW[%KKG#Y>)3;EXR^E.<;NA4RIH+12"_%S(;"><_5O<70E$3.D11 M?
[+MSILL6:G\NEV6"L[J(W!6?Q5[6KY\]\$KH>&:)TO"URLD1STE$9#/T@P;;
M5LX4JQ6].4E:0-G:^1&Z>;N%YF6X/FS,W*/H0]RZK&)]9UQDXJR4\H]Y=7/> MB2-
TM:ID@W/&9S01I^@BJ\LNJNQ?[B$X+@J7X@K_G*#X+WG
M).$ZCP4NX([DNU0(YMZV??/KCY*V^+9]2_B.Y.L(]4(&P="X+D;JG/J*]Q\; M=?
%M>WO0CN2;?*VP]L;KFU]_E+3%M^E;PH?KZ^#N=AYH-K8.\2%$P]YEU=H)
M=\RA"WH;R1$W.0WM"4-[PF-J3QBB*4(T18BFZ+NM43=;R$@C,O 9,$8:[>'' M^CRR
!'DUN*1!J-X_>--(8%HXL.2$IL;@RIW11-[%8N=<>(M[SKK]13 !5[6?
Q27):BAQG6(EPJ68P]P]MDV]!E^_?H0737UMJ;.;)OFNY8;,:=JWEYEQC$Z<^EIE=L?
QIERD<[0;D$9M% AB2 MB:73:G@%5[3)
[(M6E8H:E1DI8VE9@NIT@[W8A]8W,#*M4WR>] AD?'U.:;Y/ M9'PBZEC,L!'6&@#;+
[A/I8RK3$I%(J5,IOT'3>-SQF_$N+.*M,_![W==UTA> MTN)J)B'Z/2D6BP&PA;T
A_J/"YJ788PPU%:;S&9)FNQ*2317NS$/'!S.:[*N
MTK2%!%6=";M*5QU6<)L^5Z=F7V3B9J)WY/NS8I7F@3[@/4@=-]?;;#77+59Q M?
963])HD@L:GM="@PD,_VD.5016@CQYZ@&MRGQ><3/4E$)\."G400R/%$352
M3"I!N[I5F+@GLSD5^H&2!P)F.,<@M((<&MYJOVI9B6*84UCWM=QKPKE*TIO:E+D!\
(&C9U85LMXJ'R[6=:+%B\5_]57,@P.M3L[0FW\ZVU MZ"!,Y):E
JSBG[2XWEJ%)X4INZ_]0D[Q?=IX_@D6S7WI'<&VTYR4EC/ 2,<0 M[\QX.U7\
(L]+RK4W'W2:)UQJ4+:@24^ NG ,<6#C52[?0W?U
M+8/P5_,$I_";;2F^+2:/C3B5X+H0]Q'E>7TAF\'63D.%B\&*83O=*6Z5>4UK
M)&H8X1["@[*<.C ;ACF%]5HL0X4X&1L5.LW(T#]A<)PK->V:<(5?R#QP+/!Z
MO64/P;GC),ME8#3+\I/UX1.->&>_@&/\"D%B&I\1+D-\\LET6B[+"K /59UY
M]4F!3O03RJOJ^:J*ZM6W[0V!TWIXQQ X#9'=D$AKS\$0^GI:QN*@73->J89% MP9/[LI
DO6/-EY5!IAOF)8Z#HXD$=V\9^T#O5>AJQ_H+Z:ZMXCHQRS0\!',[M*5[3L9LX?
@1;2"H,+F=BQ!AJ>F.M+5RCRTIH995$5X (_I4:48;8E%%E9PRY MH8^D8%!7?
0S='MN@T!FLT6_9T.@TBC94V.UI0RHUNOW=!=DNN4OH M%)$NA.B:0H-.=>GA"-
BDXJ-3<;K@;Y^OB$ZMZ8)^UX_L3G7I@F7W@&5TVDX7
MZ%M[W,69Q4&5XO)..IZXH+F9509MYN><_E'2;*I+#[>8Z0>CBVQ5%GE%

MWK?:TP.8X1V#=]88O$.&P7MK#-YCP*!I;VO+0%C,/!Z,O%:Z:((O?\YHK7$T MKG'<6.+
[IC=;]1#&2@!3?=>;U-VO^M&^(3_J2ID[,],6W"=PG*VI]I[%@C!
M)OG"XR+;I8OFM^5]GL0)X=(6N35C2:OD?[(D*[Z*X;+1="O,>WV-4UI]+HN2 MI-
(^I.6;JF'NZ\T=4%T+L7YPJ']T!/6/GF4>*4!5C@M5?2!09_FLCC:]I?PA MF$6BD?H57V?W+
[=9[?)*DZ7Z#:WDY;%*H&.6D MO)!)]V N3C9*PMA98ZD3:_,XNB!&FV]EVNA:
M\XOC4$58793A-CB&DBG#;'2P]W,G9NH8/(A8=_L0UYK&':^K\W0Z(Y# M%Y,\".J-?
CRWJ/?)[R!V>70,;A QG;53WW"R0#\JSTA8XM#;QQ# A(Y/#DT/
MO2T>7<*P&C98!4@4EXF-ED3I"T5W]35L2NKV MA9V[)J@=V /&*S**F*
M>D5E1LHX$8^WT)N29CLM[B,;M@> 6Z>YWBX(IW4"=DSS9)[)5\N",E62]X'6
ML<\M!4_!D<.)"YJ7D5&:\^(@]D?\MH>LJE_(65Q.BRM>Z_:T
3S3,%C]!PF:*VYS638F8:\HK@ R=*4W# MO<)^0O)D"@3\T5BO4'](TO+@/TH*3LV7=Q+
(7D M+^C/UY4,WESV1H&[@S=ZH*" \^S[2HJM)S03LK$>>^5HQY!OJD76H B:LOH;
M**\8P Q/F4RRPO^4:AF&?K GN.O]L*L4E<7;^JU&)(PSG6+TB=PSV5AB4XQY
MLT$42.@'N\WO(AF9UY&&E.JAU@UU"O,E+?9,5 %LXQA_4$+*I$$PL5G'+;8' MK+
&5[^9C.-Q0&\0V<'SW.9!;D': *,Z(\IQ?J$UT-PXW@_T1HZD&>D^2_:J M<=
<*5J,"'C3)*1[7G G!44/PYP.H[+%U6N:%(!X_^[XI
MI"D],.*_6,C$"D0ZK.0#8],!5@T+.=='D'/].TWF"R'33AX$KYC3RU+J&%>S
MC6D%:LIKN0H&3)\!I[./V']!<$> ;BT& MS35@!/PP MU1NFT24.M$-.90=&]^U@7-
32%X*.F\+A/^QM;@YD0<=46R%J[7='QVM;H@T, M^$!W:*W0M0_C1L>#6WU>H!
<:74Y7R[WL*/ ,7;97!W(9(M7097VU0E7E*467 M]=7ND'<+H$&7]:=",A9.3#I&!0NCT[,-
(*M0;'!#8A.NNR"7V, /KK+%[8]
MA_!MHMO,/2/9@GQC.!+.J02+DT"GH0U')WAJV)XH.+.@IR1?1+.4?4 91]@^"2;:)X&\
(10)VLGT@^T M_OVTWL'^5'QD8,W*L*'.JW1$?@;.J7)@]0> M*BWZA+-_B_>H]@%D-
(Y$=%S0O(RT>(LPO,ETRDJQM2]90?-/C&0R(F03[Y'- M]]OL9+W_69;"T_2(ZV-
)MS2(_U^Y.>%W3, D=/\U9](B'9^L
MOXA[XR+;>5PFTR)YT'4"&N(5HZ61(7ASR%>Y+3706(5N4IP2SM<"3%U/0JNY MSK%Z
M:-
N"!Y,I5V_1KLQW\X&*G!MO.:XZ&"X0#TNO9XJ"*.=QT&)/2O%+GE%8&M"R>+!DODC])0]F
E/=%M*I-LUG6BPD!]AJ MUMM(C_R*"TZ[-Q,HL&NWB,?R+\T J]"SFNNG) O-KTD2J]-
ZU0-=P_ODCMDJ MIWO54XT!>*I_G'AYP+HDS=>VJ.E7P('A0=51PAZT>/+-
%VW)9S[2H;7U$ MR$=[&R 88]UDSWA)J6(O3&R*88,1T\[VC5F=^K O?GWZN&JY&3G#
I[Q.UNN M4K:F=),!T.8DFI?PC.,!:VQQ=6AG>\9L;S6K*G8;;!/6\[%@=\CD6Z.H6<0W
MGH]NK?I3P/'33/:,UT8.R>]8?75]$"HFY7#4#/.]E 4TBEJO1 &?&MULL/WU"R
%+]VWQ.P$ 9\X?Y(^P60XM?N>V+S M%,IP<6E1/PB1,58Y-$QP6S*-K.MF-
C(L:;4)1[J:'43'*?" 3_2"CXQXW!@5 M#0@TC/0"\1V;3/\H$TXG#R1)I>@C2'LK9)[F[F
*;"Q7\83IYR1C7+H@]AEF MIL^DG^2ZS."4TKBR\7XFQ8:LUYRN-
K!6[O\T%5M+_154Z/:YMC>J2'!T .HV M7]G%KI9"=+=*!X3ZJ^"!K2+C\+DE
MZ/;!H"@KJP"!HA;1L0I7M+(/ST5WWMR1RB(P&UVQ-%=4@OJ#T)7D<;>-6N4L
MH*L1XYE>^OP5=,I,,C:D :"2%CLAHR0$*KT4*GO.0$9W;
()3N44^"]F.IBG)*"O%AJX05P(%G=$1,"';SQA?"L&7 M@ND%G],1N-
OR'@*/=AB.]CRXH'D9S8)R7APDGHO?]I")7Z1-.2ZGQ16_I?PA MF38U_C$-
L4AN3U\H91)*F1Q?*9/.RHEO:_#[*-GGI8B?HWP7G:9Y MTL8^W,N;O%F,>X2^?1O[:LN?
9?%YF<5*VZ-N% YC'RYH7H;IT<(PI'E0AZI-(OGYQLXVI=Y>9ML'E_D>2G4"*"A63O-
$RXU*%O0I 2I_AK M65@PT9;9!L\
[#FR0.&;,.\OW+LK/2<*KN"89S"GDPY*K&^I!)CG%XW-9E"25 MTJR6)ZF&.86ULL ZQB?
+9Y3OS;T"R*M9@]B8RX+6>?,C[=4ZQ"L"C=2O\"JI?+F]D^DQ
M)5^?)&FZW^W:NPDV*00"..E=8=(8F8N3C9$P4.6MT?D'TI%&%SQA965 $T,Q
MZ/9E0+LX*O>AY[./(6"CQ]-@9>5!=RK@/*LYR@%@HT.Y]X=@[Q@VMD=&V$:^
M0Q/!Y(HX>E,2FL G5^0P./K0A$JYH@?$;N?VS(3@JA!<=7S!5;;V.73W5 JZM@C#5L3'
MQF.-.=KV\$>6QG)"M*9%M"T:%_<>=6O]1I31MRVQ:!V%N]]OM^)UEZSX)RVV
M[8&;O(TV4W!$Q.*")L3GCCH^]QAB(QM.[:38738*5&RGASBE$*?D,TYI3/$4
M@4;]QIR$6(T0JX'"3QNB%H9SP(2X!3P&\!&YJ/ $>-_EMLJ?K9W2M1%QW%=TV7-
TUDVSH(7E0 MBA@^"8=]'1/!9XO69T/6[[_<2&V-03 MW)5GRJ:UQE-OE7U;#F?^-N
]"I_@MD+.MN'>YFJRJ+IB,]5#-9G/M%C(-F"F M2@R&T:$.SG"^WKR5[[3]0IX\Q%??,CN?
L&J"4_@?-TJO[,N;CHSU-E-@ 9WF MWJ-=WWV/*J#J?-J:X4YAWVLN53_AC>;P@8H[L%
(@3E-*N#00\SG)DC\?=^![M5BZ_PUJ.L8XI74I()=N2U3-
9*M:?;UO3U9MI>_]/EJQ4>_@7ME7_@_\]^-_M, [^]V=G;;!F MOM@<\2\L2[2O1$IL6:-0"]!
(\T1!EM:1IH/V8%D96*(3<"Q]S5",<4F\'2W5D,QQR;] M#&%)A=("FZADYT4;

<43MHXA*?;QD(C[WDKH.C^T,X!AC77M"^L4$KH8 S!" M&0(P\<#K-
0!S["&!E[2XJ)CZ)Y:K(A :Q_B#LH/_OO4Z;K%E&5M13HH*$ GN MV?<5S7)5U(5QO-
OPJ\>@:/:59J13B*\YFR6%!M#G QR'1[5N+?PL.JICD^(0 M'.4R."J$TX1PFA!.$\)I0CA-
"*?!LSM#.,US8_;1A=-TEA1'&EQCU$E&&EH#
MU!%'&DNC4M!&&CO3T4PQTJ@:C9G)M_KYVA&$AX]R#B"B,1U_0XQ/1XG"J'!9Q&=\FPX
ETN O/FTW",) M\V$%!] Q.8!LLIJWL42;"+'-=KO*;K:;ZT3NK=,%R>;T(ON2<4I2V:'FHZ"F
MQK[8V[I^J+&!5QY<*2-^R=A]3GD5%'B1K\Q4A7*6SSJ&! : M7V1GA&=B2/[61#
(G+Q\K7;=Q<,:--\"KQDJS6Y*ZH->CUXR55MK*#0.])C@B M@B-":6P:N:$^& *#
(1"95CXL&Q^IE="']#E2P^/P(N9(;9;#RI(CM7SVK G[
MMAO^$M'-88Z$;!#E"\)E7>&E^*IU4J ,JI;VJ&D5IATG:5D%83^?U,9(.-C;
MO5D$!\8HF/^"^4]7L'&SC:XIOY6;2+*BJ4+'THX-$;Y!T78$Y^\TF2\$#YP\ M4$[F]+*4-
_35K-J3^940+@K!*#?7JFHOMUHCF!.".2&8$X(YX0E*("?_J&P! M';CC2%5Z@&SC4?
&2_55D8%/\.+'U<2(KK1*K*R6![W+PA8YQ&%P3)9OHFCPJ M,U+&B5@&JG\Y
<*'&N80L=8)Q8]X3)NR @W-7/I;LV,K&E/)"&5^M.5$MVTL M=L$]UR2)+
[+3>C]J$RE!T+FPKZ M\[J5;%U0$X*(8:HO^UR/+>(M.!V:O%:8S-)[Q_?
^C:NZCN^P#_.L6"Q(%D)G
M]P)_28A<@&MGNP%>I'&OO7RH#D.\+OKUMG1UXNEX2OI?LC
MEU_JGM1.DJ7,LM_DJF9Q5&:<3MD\DS&+CY^VB? ;[.W>(OP&QJBU3^EZ0;)" M[L-<<-
&I0*PZCI-OA,\?=S US'+8+&+N/^ ZYN(MB-*MM7NGMWNG=F-TLNC M/5O22N6>[7-
<3% D2L4=%E%#LF17__K#@Z^J(H@W0#LV8G?:DD!D(I%(9";R M\:=_^[+.P#,LRA3E?
_[N]-6;[P#,8Y2D^=.?O_OX<#)_.+^^_@Z4590G489R M^.?O-R!Q6J;)["X0&L(_O/L_CTX
6]^ M^N7TG^X^@(^+<_##FQ]^/#D]/3E]>W+RKW_*TOSOOY#_>8Q*"# 2>4E__/-W
MJZK:_/+Z]>?/GU]]>2RR5ZAX>OW#FS=O7S>COZN'D[\F5?M!?_!/K]D?VZ%'
M4W]^2\>>_OSSSZ_I7]NA93HT$$]Z^OH_/[Q_B%=P'9VD.:%(3' ITU]*^LOW M*
(XJ2D;A$@!W!/GII!EV0GYU-G@L?I'PD>_WMHMFJW MP;Q1INM-!K]
[;8SI'2Q2E%SFEE$>GM8)[@]55%0NL#^>V#+^"U1%F5W,CZ>T MC3,68=
RSD=36L;Y!EKFC\,)[>&K@6AUC*0D=AD9]1[_JQY()AP1JA1>+<)[M$\,O%
<3W42TUV[E1O+>(*#XA%].;G]^^H4A&\=\N4+Q=P[R:YUA05&FUN\Z7 MJ%A3V=Z
H"B2KZ5&,X0R4)C!2IQHB $3C8;^%)-71-ZGQJAS$'07@1DC^ $W#/P$Z!
[<9IS>"G$0+VPX5O,AM<=(B#-
MP4.+R&084V&'!*RJ2G87S/MC#X>33514.2S*5;HI3Z(\.4%$4#P6 R+"BS&0)6E*:P"Y;\
MYQ/XCVU:[=39D/.E1=8[@."%W?Z9L!N%.AD6XQ%:P%:CU//FK;Y(G],$YDG9
M.48Y#NN1D9H^ZX$97?/0".AQ?G*X@HKSZCCV8-/ !;+X._*[CS$%4J"36P]3 MDI;1TU-
!GDS)NQ!:=G]A3ELMYY/TK$[\4D+HOEU6^%\7>S@!M&S_]J+VCK^< MC-36V4=IGY?
BYOAVA_'_HGX>K,#QY$03XA/>OS;ZM^F=(CN[;^"@4]Q2;WK5 M=1ZC-
5Q$7[!,C#-4;@M(7@;/,*"_?"'Q M$?A_0307*6HC'1+ZEN;]?
Z(L(1^<[&!ULL$;LHI*F%B6ZLKP/$EW:;PF(>5[M/SQ@;&< ?
P5^@Q6X:]#]RL2].EL8B'W-O0[^=$.")-/U)HHKHA3BOYW@G< K
M2!,:Y*DP$U8KR>AE:59,(N?NR\H<<$)>17PD%.7@*G@$[BAI(P(OVF*C[,::W#/L 85
K]>7T[1A>B&6VP> M>#46PYQX"\A!CZEZ<<$P'_IL>G+ '>?HQ +;8P>G$<3E=KV.
MBAW!L*Q03.L-)11YF)>UO,(X;W,LC-!3GOY^^%?U$^X,MHLH9ELX>HZ#)F_) M#'-RH!\
(YB<4=7K8&^3H&?_80WW_K],[XNY81S8NVPT_.#WBFU645VA]4I31
M2117Z3/YI<&QE9G/Q5$<@^O_>-TQ;,#]PQS,:VRF?&*D=DWV%,AOA=O+B\JU M
C8!'E;86WI2)]>-"'B >X2@A,W !J6O@MOE-U%:*OMC&'EH'*HF,P .XO'
MZE4(&I[3!_.5G+) WG.L)4B+E.CE+H2CR22'HX1J;/Y84I,IU=OB-S6NM
MF3OH]08^-6CX37U0H[KHQALFI;\RFQM2AQQS]>472-==A3&'G]HH]?
74(/AW6$XS59ASNOKRQX+@(ZN? 65U-Q M:H>/+(F6&P=1'2Y1 ?+
!IZ]5\.19QFD3#E_1D6\@LDV@[=+CKI2F\,+DLM9+
NT&MB=_DC&G%=;@^^!0B3&;@\Z%%_43^ DCP M>._&HL9T@K(,F], ZTZ
OAA_:Q:U+J]YL::-&,AOJX%6NV:9'[6.?0.YAI#4 M1R9M"+B3^])KQ['046ZMK6ND.Y-
P>2S*'S58 !C4 I1CH\/^"Y(T_ ;N^E]A
MB7=XNG>])GZ3N^L5U^%:!C%T_ONJM\%J7JYZ(_[Q)J<6141<^UW5$(Z\X([3 M/+='\
[D^/\R1D^Y73NG*?(N*LAQYW,*DB;7-W!-7Z%B"=-J
MBW=O>G>T#G*3NZ!5%N%:NM2X_/<%;8'/O-S.^LSC339]?%@4-+5GUXG)#W#] M"
N.O!!_H'F&^1.[/E_!%_NL"FL54=7GP+>ZGNT&6W9/;)==3NW"-
,O_ZK]6A)TQ+L)A0W>0/K&?!4 M$)=4/K-_?
FM"F7_^?)K>O"WV6$J_=9M>Y_.VS_S#]K%,DS0JL*$V+TL4T]_. M\^3?
49I7O^+AQ&D@'^7I"HQVR7Z[Z/B2B+;QUA%[X6FGT=/IH%A\U*"=@ (^

MI5@'(E5[NB<$0%+-HSS4ZX&STX)\;:,W^<4$;>=5NGJ^2<]1R8O/$0W7E">\
M:9VG*;#DXD =I*6)BE0I]0U8&*UQ=;,=\59[AS\YZ^(SZ_?MCA8T+0L"V-J
MFSO@5"V+KY1$^JZS;][TXHDFOTZOH>T-%W%T 1^K^1H5%:ET-*+ R']H*R;I M"
(#SY\Y7#Z^Z!\^S-,LF$L/#)_584(^ ?OZ:$6,\.JQJ-+%BKZA!ZTZCV\98 M$5S@"+HP?
8)UMP39HK,W)KXK4 QA4EYA CQ$).5M_ARE&4ELNT(%^,P ML>XTFDRL"LXU$S?X
,)'H,3P:;W2P&RLO2G(%J6_ ;-S/[?*N]4Y#'YR1N<^
MFMXR%+]YS9ZS_0&R"B=P/WV(JEK2W!5PPY9"/*GG$=9HQP23Q*5E/+>%FTP; M!]?
G[1YBQ')RH\71)B7Z&@JNH]G=/,Z-9VE'OH%K<#_OR/LU. Q^0KBY/:L\3
M_3W7HR/_J;871PS"M?CIXT +]D<]X('\-@J$1R;4#%#=JG_*B,.(Z!Q'YZL[M?
>4\HUR%1_/*&)%9RK/='=Y5Q>)8 7 QKJWE$>?@I;D(9N!Q!PAJTRO/%8)[
M!JM[!6,);^*CK83:Z\%\D)U*%4 MY3=D2%JS8U@65>\(XI^ZXX=_^%L; IAF@LM;.
MNS#YM!(41?)D\B:HSZ-R11U+Y8K81_@,D@M'7E0K?Z\IK*7AN&8W@@& '0I!
M!)8ZU9$Q*?V9'J2QS IE"2Q*9K.3\NH=6D)S0?5[715?%HZGX.%/P35M9<(C
M8VJ&R*_1RI9QFOL20 YJ)V*8UJ:RO6P-';9#07XQ[C-,U/-%IB/S:6S=<9 2 M:<49923>
[EV4YN]1R7M25?[>((I-"HXOJU$:(9VCYF*U)J\@'6#PA"&7$W@. M5F<\9$S?
@)K8=1YG6Q)1>$<\U"B?5U61/FXKZG-"-YA>I'L2RC):NY9< MSX
M4[N36]/A=)#P$ZO*^BYJ/88&6J5ICLG7MU;=9)&)Z.M&)W!4F3??A ":_@-> M ;9"?
H/57=WD-)E7HK)?JI\;:__C8/S(INX6!B5&9P9R5($=K$#3'3:9D*8L
MN2^#.K,*L3TF(=4U^YTS8)!G1IL13B9(1
MDQDITRYL/OZV*,C39)X0@>^3EX5Z#MYOL2Y%A_2FM=F!P,O--8N4H3ZF7]]?
I2O_^DUCHT M&!_# 0QBP/Z2G$8['$KXRS"IP_H7:![C,U9 O01(O5ETLT;4H/ER@BJBI7-N
MW*W++OP8&=0=P-&'3_C%/59]69O%QB?0RK MX ^P>$[C-
'^Z7;;!B+TDEP7&J1S^TP5:1RDOF<0%"/U*-M90<=XZIX$,>J#!
M)P8\3%B.DYU$/K9']CQ%,3TB;WY^^X8>DRC^VSV,8?I,50=,C+,"_1T6"<0J
M1$%"WS(8%03)X@F+()9G@PV!VR6)B?MK6JU6,$NPRG&//[@L*RS%#@Z).P"*
M1\0^(JX/B'V,5=3Y*=!+PX[N<&:57AXIUDJ.L2FL/$$Q/>P#F8AC'I$UVF*%
MH1BDP0E;0$D=I'&]!H!ZBRAG(&T>'V?@<5O1MZDL79.BW:!"L[Y_=HGM#9B< M5
C/FZ7/L)B!&!951+I;P TJ4RS,EZCH?_*(B@)])@]<: -S4!%I&,4UY">$ M$C(I\>]B!-
=1\=2;:D:TH'5:EF0P';#,$)Z=+8TTV^@67;[R>GDXE'#(/3/Z MRW-J%,&SW0?Z?
D,3MJX*^(\MS./=_$O*>X-3^%(WOTD,P;6P[\$%+6#PB8 . MHPNI4!T9D-*?
_SOYKVUM=BT0/E.8!%B"X;/".H>3X+$%(J?FKD#/:0*3L]W'
MDB2YMRW&Y^0)B8JR^2/6QK#HXKG2'8+2]&GP(@6Z-D#:T"MV'[@U98@9EP?
*>:+5$[QIMS*KRJ44F/ 3AW)-#HC$H M$C/0@@[;JU6)\@(V'"=GB,
<4%NXTWU8K5)#@=_&["N\+\R>6PYD]O;;0<*"V
MRE/4@@\>RB9#].%WF7%*AN.SZ[+TC=<^NQ.1>LMT)#M3K1; # W0X"%Y(_I9G)Z#
M\1YFS)3"9A%H!LP4TDNW<_G J/(3W:^J\+U+W\C/G(QD>;UOW9 MGS7$RV!05YB N$-
%;L8HYO.Q;I#!+;S1C<[KX6EN$+[[*LN#CTO@A5@6*H6= M!R1(F(>G0[)-
P5GG/\U'VXD]C"$&7 7%;?% \$EH;;Q'61%^,0F@>A+<.
M!\&QJ;")FG048B8D*,LBS.\;6#"3(;C%(-R'8>M!CKA.:[3=D]*.W,)L W_5 MJ,;6F\5Y75
B6,LJC;&HZSMO@[AL>11$ K(XW? /T9=TO5USMWSP[QJ;OC>/
MTQ(5NRL(R^Y./%9"9;]05R]%,_L+^051 MC0!88@QZ&I.B?
FA_17J:WWE4%#OZN,I40+0\7!A3!=F++!F8#M"BI,&0 2)W MI%D.:5#=K9Q,\W$Y.?
1W'3G9G\>YG&3 LK)0:HA(2F<;O5?8?JTPCK8_)F& MNG&W?'2:!1J@H(8:CA?
&R8FD:>24-TB:15&NTLU@,,3(" U^.)C) M-2>TX,)IQSS:(0F".-WVNP(EV[C"UAF[.0=E=\
M2 JN;R6,M#BF'1HEB(&I39URK(A< LOT*2<>NW-2)HX4CCMN@Z7RB;JQ+9S: M0^*4$
=%<]OFFDS*&/3P..D0 ?$T5F;D25BL8,^)4(H7"M91 D&RI<])%?Z: M%9;T[D.0/TI(A^)^S
?.!3#X=Q/3P<=%T#,OWKPY[9[M_@64/__SBF]%] CG+8 M! (2#1-MJ[+"_\"2)U!K9?ZN(
52!V(XB;A2\0=6V,]G=.D1%TXKP%2"XES6 M,@\SM5!9AI5_NXO2A%_DCC-
*NX;,WFQ>0DPW&!8-EVGJW06J"C-,1R1)''^" M!V5IO&M;X@@2-P6C=47.*S>:KX-
@]>J[69K)1J5'>9Q3(P#HNQ3-()5;Q/P M"%(DE[^(+BP^KC+T^6&[V634-
1)E73N;4M0L3/5SW=@N23!>A"U!9 ;ZJ(> M+N'[B"GO"3(E=%"-49CQ)O>11?
[BV[LOQ#EKM08#NG3V'^5A^M\ MLZW*]_ 99F_EBCOPOS"MZ7
\L\]2#@SZ#%#XX.U$"CJ,4'NHCH.(A $J'W==
MS:G#K!CE,MG/C*L@#T_O+S!Z!GKMZ1D*83E.FO*#Y8]ER&D47!^3+DCP K+_
M7N?]!\1R@;"Z4M7O3(?O>KJ?ZX3=*X#Q$!6@A(]R0+Z;M9I$"^QA0'+V-]-;
MGW',0%HC!EXD-6HO25EU$A 0CZV_'SE0P UIMHA_"A1#H'<@D>G.6)5 O;KV
MUWD/)L?G;C2'#5DD@N6Y#T"?-P7U"8,L3N^$7K>G\Z)_.@_6WD-P D=/F@EY MYT^-
^&$KV;6__$L*"XS$2KVLHG .F[7M>+#\64:@A4QC06[FOTZOXJ)X2T1%

M[^3H'-0^/U6VST^=V>>GH>WST^G9YX?4%MCG@R0,RF_*#/8#\X8[(?0#/;# M]!CLD-
H"!ALDH3<&HZ\%9Z0-]CE:;V!>4D5J7A0D'8"(W+-=-Z3N[S;_'!4) M_9]?
L4)!>L)3\^24PY$N0&BRL$U4? 7*V,19)[HF+,UTNO72!S"*#NBC#'HX
MDQ+L_7$UWH#B/&/_37N@"$/7OP&HR+,DR\#D^\B NG ML$QN/]LX>;T&;2.O?
1^&I^(4+D:VBAF0):C+V]'963N\)MUNO7_+\FQW[%2A
MAHE<\RN)CTWMS5$@83ULD^B$);,%P\VPI.GJC2W?(91\3K->S*\H ESB"TT& M')G9-
='CNF4HC33(YXVYWJ?18YJQ#E(Y"Z!D&<_EY3^V:;43Y.&H M?J[)=K)@7//@^^OYV?
7[Z\7UY<,,W%]>7%Y^F)^]OP0WMS?GMS>+^]OW[Z]O MWH'KF\7E_>7#X@',;R[
Y7]\O%[\%H0]E;<'F=+@5O8+]4=HT '22\U42, MZIJ(=>Y/KPP!3;FH5IAS\,_ERS -
+BUO*7*[3R9W2J]H_T&2Y\!U(AZL<9/P M)W5^B?1 @T\,.)#6F-VN1._JZ*G^:
FB+M%XPQ9'?;\KN->S@HPDOR/^B2AG MABKI>?ZX+=,P 7/S-] !
:]K<]E=C&;/)]ZBO%]W4@R#% D7.BZ(MO&,LBBB/5_V'Z[Y;C"#W:B>
(4C.J[T./9UU[T,S4",$,$9A(]=TMD<<,2*F MN8'
OH,%UGG7>'8H+;;EOU$7WN*YG1<[Z#"P*,;/_1TVQS"9Q?006B-0_BB@LG7
.72QU:H7Y1Y(01PU)>7HZNI@. M> ^-4V%""M'B,S)4B(YF<*80M9
FHQ!AC*:N$!UOCY)"Q*&Y287][:.,#C0Z
M3*.2_M!TSOEH^VA'M[&$O9XZ<[0*_V7A1WD!R9+(F]B]7&\RM(.P;D0R?,IN
M$$UMA2S.KJ176/_OYZBL;E#U&ZSN88R>K*+_=4/$*#X0RD2Q!E&7BNG9WXA"0IJ[Z
M<0=K6+TX#9/7$9Z;T 20L78?OB/S9&G]^'70%A/KZ]=YS+LCE3]5OS>E03@/
M+F2(M(^$O3ZP#2[X=['N#>MPG7JWKN1ZO=_%ZCR'3 CL[WH 6J+\5MH*XIL/>7$$
PCS ! MDB2//\\4*?]+B/P^S5ED&<\!Q1VHZV0OXE,3R9/(MG[_839/E)$DW.O\/-JD6'?
G/0",C]9]$1B>U7F@0PN6)DV?I#F(&>0P#FX!
M;9$BP;RQ4!/]+=#:>,,TF>9P.O<.!08O"&]P:8=D">*_X (V]&'Z3$IH(;%(U)]PV.06DZ8!
1Y4/Z3-0 ZU M6AM96:@:_X^ #EMD8H![AJI,\"AE5%6T,;$?
4)8P]]8=)M^*>5DZX;NRB.]++ .7SBC4!(KZ @TW71(X&-P T?:! MVD3&]8EE&
(;)PW:T;'AGD36_7Z.N)"![\T&Z$8189]BF,$,[C@RO61-,82RX2-(7O M3/(?
HM@^1QFY9KD/L'*?:3_(CD_OB\M$>.B<'/MKT\@3[) ,:GTSIX6\4]I MWGMR!(3-
P6.!_HXA!'JLEN0SI$M@_]60NZ)+I:CPK-0WIK6/A^;V6/*X!SY\ M_5DY@@]5.A93T5\
<5FL"\6M)#8[1C;GJS^73$@Y74FJ8?$B*)CZ#Y)G#]CTJ M>7PP.$8_M+V;RS4?
8&"U'_WU"WSNRI<@ZCG>2(865K)0S-IJUT%MWY>L@&3M MO]-
Z1#!;H\;#@KUY]*6]-7!^D^/+/!2=,C$W*I6L9 N]Y]S$"# MV@PPY&:@00\P_"9(!U-_G-
'..S.## XFLDEZ;V*-&&T'AMN18;?_"['7PLJ< MFH+."+8O?X<1DCJRP#-5--0O G/&G"2P
TVK'A?[3I0@DL$.2R,G._)UR(KV M_1Y;\!M41AG5G?
$7Q*)'I!SV%B:W;4UK%Z)%$X40DD@1U:]"<"FNR;N<;^3/=!=T^_^(JF1 M>?DZK=$#-
+7_V[4)]4^LK=O9D!T\9JC/YNO5Z('6N M)".,-5Y1@J*KFX^6R2+MZ$P.,>APS]PIQ%#(I/;
(Q%FHS&,C%D,&GOOK@%8U M.8Q=F-0SF_XF\6("U"D?NH3F59I'>;Q7)Y'/THH3V"V9.0#
(U]4DCY%FN(VS
M]6H:0M36V98L0'C9(#+1@J%C'"@N%"HDLS_W#UJO4ZIYDH[QY]0Q^00Q;MPC M*?
&%KF.%/[/S>B<=:&I+Q'W@X,4-JB X?1,F0DR&X$B#BOZ2H?93^T(BH*+ON=[6HJWDI^
M]\J0O'Y1=[4(%&,K36N9FB2!'VSD:X^KZ=0C$S@O0Q]8IQ[R*).;66])CKU MBUJI?
OEZ4Z,&'G>@9>Z):MAC_*A5BG]:YY6Y? W.Z\@$=L_K *# YW4 (XOG MU-
EKV2_LX^Y_DI2"7BO9!%JN2) M+\=_0XY-Z5X2=G!! SB$EBA%5Z1" M+'\Q^7%<;
(EA5'<"X3H&^ -U8_./)O04L<'ZT&RBW6@3FEX@4;BZUB-$1_*4 M]"YZ!BT)N<&6Q(\?
FX$C@$*8"I+4'1%")D;!:/^?\CK_F$>U]='!.V /E4_4 MVYH(IW;-
*C(X:'?]L;8F#36LAP4)I>GC ::S,+VF+@=KV_;7MHF**L?D6J4; M?$&@Y;)
<(6QT+6D#&V*7L*$8Z]I_KQ>F]ZZAA-<5U:XCE!J63@N$$I*/Y':FRFJ<,V:&R-XG4 M9-
#PS*BCOVO*D78>7Z>H!:AS0 RPU>!][ZB:5.AJX6'S,\XB8GZ^^,,/K]Z\
M(<406*'#,'%,QYR*A%0RL!=N4)7&D*5*7J&"%?:BT5#*=H3Q5.KVA39(#W:' M-
FZ*:KM'&N@4X*38 88>6*("M @"&1L&O+B(=H*3&)(D>A;./7%YE21OB5@F M.:/1IJ-
1T=*H:^=:$I\9^/XN_RW_D%\L\K_@_SQ\3X:OHVI&/X-?(GQ9PQD> M=?
K;3Q].WUY\CZ?:8$0HC0DL_",J"(&744S[Q:(<@AV,"CQ#^@S!&N75"H,B MIE2U2O%0F&-
C:>>_LZ:Y.$$VF<%$QFY)R_;Y:^H@B0KG38<&I"?8\,T9./0 M=#[DWA!44ADX-
!81/!!0*N0$^\=(MXIHMH51KF%\F(KQT!K/:4
MU#M"_Q3@@(_R.Y(EH\'!O%M%>45:"345)&A7/EIRG=?V6?H3]0,KG-KUX:T1 M !T&@*(
6*U\S?;0#I:E=RK&E^>=_>4Y">G0T9OI73?-*V^7(B-\9*2F.3XP MHR_#?
"TCMUKM@([%O F2L,4_QMC"*1 (ZD.2@Y(P] M)3R0EX0%3 M62"H/_6V0,NT&JEG<#Q
5YEM)_+T_MPU1]+27 W056/U6B@_PB4)];#92L=D M#1K9?
S86XDH5/^9B)*:3@>_E5U3U&\;4/E>>VT5FM+K'96Q6UTS-8+>=D7IQ

MC'IN%KMKT?.P\-;DV[4BQ2U(D6P!<@7%V:CV,D\]9IFRYL!/:4F(GO2>N 6
MCQM\XY/8[QB588*_AX@[F-]G3Q8>Q07O+K_4T?%#(<,\(6DTC;KTU +G/S9\ M-P,M7H
3.JXGV%AX+= \)<=(,[E7Z
M7""SRC\N0.BF&EE$Q9=;WR;..A9)6)IIUW^..K3#9&RYX'KD8ULF6*-(5-5. M>R+G-
8M\U;UK07\]Q7I&R^ 9$MC[6S.-X]K@S5E%)?5KK]& M+]%\ +X?IOF8F+Q36UF?
R;/U70V;Y761EB[;8@=*\;H13 Z5O,<#<[IR1]^&(_\ZN$56#0<=I9FF99&9VE%
MNLX6WE+ Y[1:@754U5B!)_SG"A:@6D4Y>%L' @VT-
TKQ@)12>*U5697"PU(J"N8MS/)I;N;N-ES_3\
M0?,UVN8TXC^26B@+#TZ7*1Y)DJC)W[W[AQ2.$]*BM[^4Z:@@'8O;&&:!C24:
MKIL&S9G6M>#H7II?OR!EYU_V0M(/._G,RQ+%+ GH/-JDQ+M V^K.2'#.J^]+
M]MD*90DLRE_")-6*=@>IDMP;']['#*DIS?$)JM ;?$N0&:_+@*2N.;"!"AJP
MDDY_1QPDH"Q2(U8L4;+FGS0L*7^]13.01<12ZBN,]?(;Y M%E[A%9$ZDT0R_A4;)N=;;-
&O8=$^Y9 ^VOC_DD7TA2NLM&?2EF3*$%WS)_/& M%PRQ,-
:;R3X@B\3UZ#)A=C7+QXG_L4T+F,R?81$]P7-
45IR,3]W/M1TKE>,SO*=^684N169TCY$W-5UWI3MAN7#]K%,DS0JR/-' M8YL0R_+?
49I7O^+AVX+[&F]E3O/8+G78OEXKC)#4$0">J6)>VH]X9^;),TVB
M(N9QB_(,])&>=89S7;Z!8@[D:.4^ELZ _8>C[TQWSR1OO*A+UG:>9ZJG9*@D
M@4;)%:E&R,T@5_]8(Y=<'HCS1)4&%=#A @@R@&$#,#J XJ.=8>YRL;H%7C+6 M=PN?
V$U+@+(C #DG(&8$@)@ M("E_QQT#5Y$9C3W>)W'1-^ %Y#]%\N+HX+-
M=0H2]_)6GD'[JI:&%*):=Z"[0YWZR))P]B-[.5_U!LK'&_#,NS/Z]Q9T3Q(
M4\@SP&"'=DEK_6"ULREHQ!]!\BY$NTM]ALD!GL/LJX1Q5NY-KGF4[2/@Z
M[':PU9$&H>BDXXZD+M@.*JB1G8$67="5EFN^I7TA[= MZ(N!-
,0#!VQP#4E!)YJ6%C1/DI2<\2B[BU*,3QW/-6KE2GVCG9 X,K=KKNJ M
P+]!'-6$]\6U.*5(SC2HJ(W3NLE3HQR%W><)D<=S><^OYWZ2)BJ%I1O^*1$ MTO0)Z
SFMS61]@:+I[#F#N:#\L!PBDV*O/F#)>@_ZA"6):IG_]TB^E+'KY_!
M'"Y37HRX8+21C^YH5G_/#DU>0D!G%)^F1^XG :'\.9S:(H][3NFSW3E)XQ#%
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M1MN#.3*W\T!RYICO@(9HH*U&9:1%.L\.BQ:5P6;(4F.-G!4'<_IFHS!=D.7(M>N2F&*65-
[ZA"8(]7\FH_3@^6)-SAB=US3H4ZEX/KJ#FI("R2(UDZZC8,94P3O$_1[E*;Q)-
;E,#YKP,:HW-0='0W0S4&($>2F$Y M5'.7D!W2>Z^QLT ?
TAP5&,&'7L(MAX/E/C*LK3,\N>^Z.L-8F-34,5Z7280(MZ8>WWM
Z\0F8IT'Z8F<5GUJ.08;+$C0]V ?DA.%7QI)Z3@>VL>2 X"=G$(%EYGT#,9N,R$DY\F;-2JT
M/^:PYD;K*4_-DR:_18/>-$6Z>^/B=]AJ)O&/M[DX0F-TK"9G#L[IHY8,B6-M M*LG0*-94-
F37$:N-4Q"E))(\RWI+<4*,V.SYXRVX^FE!5U^ MJ8H(%4F:8UO\NH+K\F;/%&JN@=%W6:
<0K>1?6,4L3-:&U268YWH$IJAQ1ZJT ME_LW@5P0-T>'FT'B:;"HB\=PS>.-TGC,/Y?,F#(\
ZI]@"]MJ= M$Z 4WJX>7;AL@*2I8U!'X5VTCA'3@U%1XE/&JYD@&*A>'X$SH6NN?3?
_<'X+ M6KBTI*5NU0-
K2]"K<#"T%._U"T1\@>0IY2]4.2I7I,*K(3I"@M6QB\@_8H4.RAD@!.%A*U39'R[:B M.4
%R&"IEWWEB#9J0H1+E#!AX$HLB8QHZ=%HK!U][,;#*AYJ+D&NT2?\0MMH MX\
[LS^CBHJ!G--E8D8DKI759AXTU%K,,TJ":MU.":8X*?(3K^/EQ#^+X8,VS
M,3RISY2(()PCH"52(Y"! G\/8X@E-WG7(Q8T>]GC5CZ3&:VNRH_-ZKZJ> N;
MO4/4T'5U>KMKT2U=ML%_I4I6<;B\^CW:NYXOQ3E(D83>Y.1%6D9/3P6YJ/!& MW"
[KTL;TD53TS*STK:84E8+A^BCM(T$T]AJ-J;PFJ^T$,B*OOPSMC'(+3&AL MU!FI-
]"_W<:O=+6/=7.VI8 X#WR@+=D>:5&3N)\1&5*!5*0_,B.J-YZ\BM*" M&G\?J$U/GQ%)Z?
>/.7HL8?',(C$VVZIL&K&F%.M[4HFRP.HP7D]*RL#"JGEM MOV;.@N0Z;_H?
G')XVB]PS3/A!TD_O0IH23(6RQ&J HSG/4=A-W(JK3U$FH_J MYVZ:>'C3?
QIMA^K9#2;,D=G@$K[5C/*>R#?TL*D)E3!^]82>7RU:?0?VZBH8)'ML-6#BL.
(#HF1BEPW,J-S!;L&"UJX@ 'VRDDR)$4* M='+$'W,,.*'Q2UETZ/+E_EV#%_;F<5Z!J
$&"#3OVSY,,R0DA*,M9LE7)+2C MP&Q%KU6:UGQ.^F06NW.4'-H]BE]IL(/$[,XSBBD*8
^'&:!8D*>S&A- 4/'. M02K$1YH4]6=ZQS'! 6MH=RA+8]*Y8KPGJ/@#71.;.
[%SB=1"!@UH*D!'J@< MFIC*2)UTCM6811'E9PQMJH,@<3NE-D^D
AU9EN%1%*J1RQ"7G6 +. M"QAQKK2A/VMP0W\:YR]PY(HBP,+
<0X,40R(R>+M9J%/@=GD@FW;L?T5FM]K' MFC>.'!#77$2Q("\-'1XS=@_MP*?
ZOZ$M;L7M0&8T]L:B'TMXN[PLJW1-&G5Q M6'%XD";+[4_FFK4P-,)8+;S)\16'MDB.8 8A
S>PZL+NF;.2\F9!+L5YKQ?\ M @U'UA]RB]4YU<,/S&'[2)ADF1UURJ1B4$*
(%>J%+BQ6D/8YJ?-8F@11;+96 M^"^LA/V,CL!GLY_L,@-
ILRXVE"T.1+W5D7Q\\K=)E,6PR_3(R3Y[NTQNX.?> M+5>@'/\SIF\II8KFHSN-
YH6D"LZ]F/@,^O;X'D:3N[^T-PO9V@'';DE\I**X M2I_A151%Y]NBP&B-^"/'AALX(H>F]>:!;

($# AW4X(-Y'4=)C%3I%J(T_D7Z
MG"8P3\JFT_8%C#/\'UZC*95/S0OHHVI;UJ]/,\H34OVT1,G68% M>M-
:*Q^F!CY<53$U/.T4&W--&PT)4:/49B?3?#-$*\9FLLOW5I=,D[5EF@5K
M[8DWX;%7Y;UN(Q;_8YOR;W2)+S2/_,C,OD[S" HZ!]7JBC3.X&%[9(;"##1(
MF+82M+,^DS0\"K37&; $VSPA*@;MQ]#K&+AAK?/ B].7P?L%RAPA7H_H,2H[MLBF
MQA%S569<<@.0)E4=7_*G/SPNTBH;N^ /AQA<[LU4SA.%"!#R9'?ZPXO'EZ !
M'^QF/R(ADJ%+0)?2OMU*TX7D'4=C'UMS#PT!"><$&L+&CJO'<)TFQA;K]Q-)
M+,:;XV:4M4;=,V(ZNHJE9&\Y5VD91]EO,"HN\^0";\: Q!4-U8FQY$SI7#5F M< $##
AD@$&3=[D T91$$.@-XD]L3T"##7/-A@_I%4N/S
M$F!ML>>._F4J8DUF2\;%FS2=_14Q@8_5/$]8Y[Y:T\%8W<,H2W^'29-^S.%;
MQ:]U"YG(0?&E6$BBHZ-9V%^I60\I!I8E\P/B1(DR5G:Q;'$+4[1%D>^0(8E] M9X^5-
ZB"Y7L4Y>1]ZBK-HSS&8J,K@G2VZ_Z]P,B-]-JU,:59!IH6:'\UO@ !
M&;)/KY4=.LY>LT!VCT4E^HB,-OD=&ZI=+.)X2H_\%[2Y[R@YD0J-'"=#,H7_
MCD9[7^'?'8:YEK24*9ZB//V==941*BP: MG4T9U(NT*>TTY>0JS>#-
=J!R\]@0[=22;BI/Z20$(& 0 V60#% /R9#$7^%-
M9OE%V75>5@45L>4#RA)L'OX&J[LZ&"^95VW90HX@TY](MR"F,D!/P6BDH$V)
M$9F!'%5@!RO0Q#0*0E)=E;K4WQEDC]Q.Y=CE&A9/6(Z^*]#G:D7*VD;YCBO2
M1D=K2[?!63T)N@8V8,!!#3V0T!NG+U(DFNLR2GCZ$16__V>3SWD2F2EKZVE! Q""9>Z-
8B.G=PMTY6:-:SNBI7VVK). M).%AG--&,QTDB.KM
+Y#*/F<9MGU>A.E!;E:1C(:Q@=K'J_A27V=IF'H.H?' MUCHT-)T&]
QTP(%X'8[.BH!+D!K)O)V$O\+T:86%U/P9%M%3'95PN[Q(LVW3 M-
%2BFH'F+)IG1Q&:KT.EB);.:7.^&ZLC_MU&9!R ,008L^'N!BK;"C_AK-
U,76W(^2Y[1$Q0XLX115QQ%.$]5G'"6M4Z,? MJZO7"29NNDQC^K0@B)L4C-K+
[,72P#SYL?*6(RDB9= &%-PL/QM=- M+VQ86GR/?6Q-@ \!"2?"A["Q(\0-
UVF65SV=.'A%+AL5WF*2NO790M)^.KO. M$_CE_T#^*QAGG+Z7=G\^7^Y9!A50L
###>67Y5 329,HH#B^8(W+Y\MEFJ6D
M']9P1P[]":R)91Z@<**9AY$=\6QAO39%=-3B,1$I+62\44DM1UVGTOH>/J6D M\DU>
<4H7CPW3EM7[TWD2U1W0,*6+1RF)9,GCE!L&*S[P_JR]^WXJ.]2['J2J M
Y=D2$0'1]O['DO?C$$=J%$S,D)CDP]FD)O<>55LA@+I+EJ;]\-AKR].5?
NV.EF<=F/6"$1KXK$%&\D%O_+=4%6% MTY >A?VE)MQ]H]Q%ZF/^:5JN/.7HL84$-
ENM\LZ4.=$P5JMWC';TG:CL"HYL&;AD=7S:S;;QU+.OPM&/]F?'=4U1J-O@9-D;RG 0>
M/K(HT*]Y_9>YH@?BDG5.D%JZJZH"KL0 \K4_3FW6>9+@_2OK_[Q/C)M:Y"SYA^
>W>2C7QAAUD1+)_-M$M\NV[,8=*E/:E'V\6+C* MIZ;VTP@(?U856H(6"]"@@2WN&I'
YI;,+@P98=*D]<:3EU%!KMNNARX+A>*P MH6"T)N=Q9G6>#-N+:YM(5V01?
9$BT4)'F1Y%U)&;.^8PE]8<=B-,AV&Y9L0& M&1 Q;$!.T:$UUX_[:IU@_1
C12WM1#4T,P@U-&).*:2I1IP*.%(<;RI#6&]' M=Z^K*=6GFZ:FYZBL/L!JA:1:$
L^U3RH,B!\V?8RN!AW[[6V1@MMBBDN79?B M&2#X@,DLU.2QOZEL1SM;5,VZ:3?
#*V(14>)UY-8BJ1&]C&,DUJFQ$DG2O / M?[O!]ODV@Z=O'G\ZG1?
%HECG57*518<9)5)C%87%Z)RNI<,H<)538GD5&N+-;9=B+;QB2#DUP*3XQJD1$0?
CJ)S_,_;8H$^ M\^,B ^JZ"215B6 $]M^&9J3?12P,17;EMU/G1F1.<@^W
MTSQ!&RS9)*ZG@9&&]U-O1M\75 ^TR0UEM *+5U2-QQ3NIR$V&;B@N)3SH;3? M8J^-
ZEO[9T!!Q@Z(.##*O##Y!W2X4=HYN^%=[O9 M9/3,1=EY5*ZN,O3YDOU"U
Y:Y5/=%UX)$,Y?>'LX@"0MXPR1$!#JAHLQ3F") MD0)I5^HU3"=HI=U)B3^&N,(6^N
'TM4>"'6^BFV@P MSLZ$>4H[1^LURL=";D7#;3R9]:8-\DS6@V_\8J2W%I-7HL7>P]
,1!6(R1/8 MBQ]G;W_\VR8=7B08!WQ9W M!7I.\UCH5^(,-_4L'4SKV[=$P9.GX0:!L-
XE'I&'_$NCE/,35#/NC1R3YT,W#*SQ[9D?BZP)[)V78)OAN!HW/GK^8?
A0%1EY;"]OEXLB(:_8\$MU MAB?]^\!A$ _6. S\25T?A@]8]A0D%8:")Q?^HHAH.'B?DSX1?
!%R#\?25 <
MJ9$Q1&)6X[05NNLE/C%/Q#J:VFL"%H$.*/@))5[QJ3V<<"4@H7_+E.J@9:W&
M)K<'&NKYBISFZ_QC7L H2W^'R;LHS4>:%UB;U]3VU(7OFJ49Y!*D.(G_&F?;!/\2#
[O!P_I_H]7@TK8.,RF]G-%XKPJ!##YCRKP% M$5T]**LTR\
*9@G^#0TM7T$\O.FFD^#/PIIHQEPR9)/9V7J/;GIZ=3X0+)L^ M?N>PJ#!6]9_8@GCZA?
$\VHY]17C.,RCA8P4Z=&:-4C*C7O'+?VQI!^/>WZ]^
M/;FYKBLF@5#*BOGV(6M[XK8X+O7D4Z>^J,^'VD?Z97-')O=50Y>BT&0XU1WS
MI+MVN"NI*T-VI$?+D,5VL83HSD9](CCB5/%K>V5VAZ $K+$[A(ZE KN&*[73
MQX*J8E5MOI8M.E,ILCO*<^,5=L7D#6'24A&Q0ED"BY+=R?*VK?
A;9F.W2NQ$\,&L"QYIV8)'[WL[#_LB)1S1U#<6LFRV+@^& 3=-ON; M6;8-R@ K3RW2@&
(] WV\ 47\(#UC*CJ_*ZY0MXKUMMJC*M=>U^QBPW;-AZCX M.ZP(PDR."

(V>BS:^5W1:78/35A;=H.7Z_!XH6]1.)R9YA_NQ=0Y>D!'U KKG
M!;J$EZ!;1+A7!F_,,MB;W"4'^+30T!JVVH% $12,UK? AF9U?R9H_F"O<'=8
MW4Y$7*1(,6\\]/&AB1<]2[.L8_X/<*!SGMI'FAPU/KEKQOKX -HX80*_+U,_ M,13"
<)@DS9$>(1VY+AN'ZF[]B+(#9N+^7<,AN3>/:Q9I;E,&S;N+<9AF2$@(
M;R+EMGB*\O1WJOF>H[Q$69K0'_"%>H?IVE2I[]7/;*6A@I;I"HRFV+*-CFLN M[N-
+:H'U,*;:91_G_0*N'=J34B2=\0/RMQ(? Q1@J#:W7.HA&9+X>RFG/3%$S^"#@W3?
N/R5$EA"OK 64))MMO7:IHHN"9DOG:W-$T!L7Y@PC3 M^'> (
$>5JBHIN*Y5=V'81^./'&]L><]"R:[BXIJAW7QO,26/:GU<[;K_V6@
MD9[^!)I,*@_(-9_6*C6>8/R)AZ/P*=6M__&? :;@3GL9*W_IP[;=(8/3&CTDLA=*/Y
DXWX$SN/0^Y!!@WHL Y" M"2HC==*9<5595#V.PC]UW(1_^!N-
9KB'F_KVOBO04Q&M]POKS[<5UEQ(H/$" MG<%N\&$9>VOS*?*B,5S7K&J,H(H%%8
:&L86Q1!T4$&-XZSV(- ((A9,VB%* M&V/"WE<*G3HL'WE[O(ZL;YFW:^@&5B0=B*;P)C
YVWW$N%SGM>,M?YJ3BBWL M(7?\851_(LUK2QV@\Q"A!C2(6MA!+C&#O4#V"!RX8L9
M;;V6FM9"8.P19B54+57G=DQA9R6;8XJ4*,+6GP//YIB<6>]Q#K.\Z37+YL7^2CUJ.
$AFZLNDU7*#*9D#'8.9JOT3:O MFM*&DB=H^"-+9V=_((E(1/^NP($6$$PC75 ?
+,7>@O,+S M9D0_2W/,[;"L]3E($=0Y@_8779%EJ)U"QRMW=!BEV1'IDCM @,Q?,#:DE*]\
M4 SW"^- F*.9_25-@09V^!!5&4H/AKH(R!>P)D3=SJI)CA+G(*E];ZTN! >.
M:S9\T6#R\G52XT)R^%B!J3#=4-3W8+1.@A1A/8:TD'P]F#1ES.=QO%UO:>#$ M!5RF<1
#(##!KEPZ8ADB>./,[K:YK0D $G_(8;\?6/\XKTA[K< M(P3@G)\Z#%B%B1EHD&
/2V&93'X#D#Y5/58/DC3*K9OA_@UO/F0=BSJH#1W0 M')8S@"=C\I)8#_+_!(GG*".I ??
8<"K2&*L'Y _8/M__16^DP&*Q.K=NF*L- M'-QKEWLE@NJ*TS/6!Q)V^%!73]%BR_X>58
\YN"/L#61HB2,961WKY'3#?08 M[4TJ4YYGV&2="Z*\>0.UH[L/)W0?
U4W+B5*08!XZG)M+3B1/(X]/;4?)S0+) M*O&%]B,;=V9_+VQ<%/2>URRN2#L[M4*#50
"/9^)N0=I$#"$7#V3E:MGMN7J M60"Y>C89N7I(SF&Y.D@C?
\;;]K'$VA,^9Y?/^']&.65TK*X)-S2G\["W%BB@ M4,-RS#A9D1*M_)
<,ICQ<%XX=R3L6CC7OFNJA,9HCS!^H>TT=3>B;94+F!(^0$\G3R%\R%EX1,7))<$?
ZN"4N@,LO M&YB7O"@[\0>ZR577*19EM,9\7, M ZW9C',,E*#ZS"9H$.N"(V>
=2TG_KD:O>DE#>CMXF!Z@,'6A-+^%QCNF XW M/MJ.!=#,ZMT&(("#JG$"ZO(-
@6&2!8@(G"?/:3S^^#P^V#@.L#^IQQ! !C:L M&2F@[&#<'Y]
<(470J!T@'&]/#/FQ"CB"**1Q(*;QN# *:BH5BM8C%YR$E]H,M7(S)YJ>)"G&09[
M!BCTL+>>#*F1!OW\E>B@D2T?8+5"27=+)F1)NV"Q3D+G!2BX99BFGVY*8XB
MF8/[*80$'HE9#NRI&$)GU-@4?V"1G?R8FSR&"FEO2I!9P%1!+<[]5K[SYRC-
MB'/W"A4/408/T>5>BSJ3:-^2*L"\!;4I8:45Y^9XW3IE)4B[Q0ZG&6BQ.EFB MXH3@-0-
'AS:02J'%HL@._0^/8Q*B'_S_P%02P,$% M @ /(-M67H=7$>!.P 66P% !, !A8RTR,#
(T,#DS,%]P&UL[7U; M<]PXLN;[1NQ_\'J?V6[9[9GVQ/39*,F21V=M22O)
[C/[,D$542KNL(!J@)1= M_>L7(.LF%0$D2((@48CH:$LB &9^Q"7O^/O_^K'(7CTARE*"?
WM]\M//KU\A M/"5)BA]_>_WU+IKOG[%\A@G<48P^NTU)J__UW_\]__V]_\119\01C3. M4?
+J8?7J?E[@!-&/9(%>_=?I[>=7T:N?W__MY*\W7UY]O3[[]?;GM[]$)R?1
MR;LH^H^_9RG^]]_$_QYBAEYQ(C K?_WM]3S/EW][\^;[]^__7B@V4^$/KYY
M^_//[]YL6K]>-Q=/DWS;8;_Q^S?5PVW3@Z&_ORO;GGSX\.%-^73;E*5U#?F@
M)V_^Z\OGN^D<+>(HQ0*1J:"%I7]CY1_DVF",^P\\?WOW\1O1\P[G(T0+A/,
(D1]')S]%C$=,8YPBQ:$IPSN6TWB:;UZ4Q0\H$V,8]*F(R\3T)'2-I8PX 2#;K":&IC\]DJTEW?
R7?YUS;/(57_)QBE^0*'MLD9K/Z#'.JG=.?J2LAB!)B\8T MS6+V4"
[>@D6/<;RL"$-9SC9_V5&X_L._SG;39X*3L_WI]3%ETXRP@J)[/I=. M^:O__8*)=H/TRF<-
'9+9;-!CO!Q$;YWPL-T6^%Z)+OF/+Y>%OJ$;>N_CAPSI M:'W62$7G_JDQH=-7A')1Y;?77-
SA3V:(4I1\KMXA/9K+HZ(DA+^P%"_^)KXU M2GY[G=-
B2T5,IP=GT?.!UBW>+&,JSISI/,V23>\9)0O3[9W @.&OM01*SN5' M]+D79
"SE31:CO;0Z6?*J$XWHCN-Q\Z\9OH3P.$/AN!DK!! -WI?)@-$FB#=
M2%0[R/[^IE9)L:ZY_35",<6<8A8M$8W8G,-CI**I!G"HB^G)"DI74+J",C(.
M9>1\O99O$+T3*UFGY6K;!U4JJ%)!E0JJ5%"E@BH55*FAJ%+ 8]N]UO0VHN@)
MX<),53KHY5 _DM 2E**@% 6E:!Q*T6VU@"_XCBNL3H*2W]-\?E:PG"P0U>E(
MIMV#RA14IJ R!94IJ$Q!90HJTU!4IF:GN%,-*B'3HOQ!Q,2A4?
OX^0C_WAUE&F:6J3RXWH65>^^030ER07_6YU>J&W; M&YT"
(QB5!RU[H/%RMPIEN@6T>;_4UFD6D*8]4%G--OD24K;K@;[_4\242_O9 MZA8M"7VIX0-
:]D#C/8TQ2\77TQ(I:]H'E?P5*LKV'ENWV4V2A!_A;/V/6)TG M4@.>HFU?=
(H3[IK>D^]R,Z.T95\TWA NPF3_-UU*3FE]X[XH+=6!:WI#R5-:
MY=,H:94TMT[M&1(R>7;)Q;L?_QNMI&1*VMFGCRP6!-_E7$,H/2[LNLC+G*T4 MUPF-
\$[V*:_$LFH'Y"\67[A6Y(T/QK_0O6ZN*9+&,L7QN M*EM;I_4BS=!5L7A 5$K@89->J*)G?

$]Y)%2.7&TKZ[1=XBFA?)J7HF"Y\9V1 M@F\O*^6F#NK5 ^U<^HJG>?
J$N(P8KU>M@FA5<^O4WJ+'5)AF<'X5+^30UC>S M3MW='&69;G'7-;)/V2+.LM."
<3&,R;?LVE;6:;N/?UPFPF(S2ZNT7,WFHVGO ME:\80!,1QHJ#J_,=T'N-')-E#
M5,TL4L>53"'/W:T6#R2K(:OV>;_YL%G,V/6LE$-KY2M]P][S=PDNB9E\036K
M0]_0%;VG4'I/'=*[]1#M?^^:G1',7900);C.O>K M>K%XYX\&S17-_@<&Y:V?H-0>8F.?*=
%I)7#QSX[3(" >]4\W5\/N25@,["G M*T8#B_ M0#GTV8.1^*M?2"B#/\"@_.H7*(J8'3
D'_R"1!U_ Q?3O!)=94Y8.!Q>B:T& M[E0X0IZ(L0:.,S@VGLBUP'
U."Z>2+;/<)$%R,%1\42P?8:*,L8-#HTGXNTS
M:!2ABG!@/)%VY9D6<"@\D7'5H0AP.#R1;]4Q$'!CFR=RK2+" 8Z%)T*M/@@%
M#HE74BPDKA@.C5="+"0X$PZ-5W*L(C 8CHA7,JPBV!..B%>B*R#L'HZ,)[+K
MN29F&0Z()Q+LN6%"S@X@!XG_4X(3A)GH0S C69J4 VP;L(C,HMFF=$S9O+2R
M1M/JZ!"5G%.21 6."_Z$=ZV G*,\Y8(\^&JAONAP4WJ@7^X:%XS[%"^FY!(_
M(983RB[QM#;$5-_P:%*W'):&8S3?"\#EO^THX[_\Z_H[1I3-TV4-7=+G_5%5
M^P$5+4(0>PAB=TQO^95O8GI-2Z-N\BW."K2IBJID -33%4>5<#(I\CFAZ9\H
MT7,BZ^&6@TO&"CCUSUN[I5R>WFW2I=_:_W\40N:O#% I8A=/5^G:EC#!R17!
MT]HD4=/NCHIXWFR4D"9+WJRS0[Z "Q_6R3D?RN6O[^"-ZMBWF>D.JJ"=-
I623KCX4Z>V%4!$S#ASH\Q
0^]:0M)^@QEH%HD9+D!;]/#C$%$IO);W]_#O@=!""/X1YD*KN&:)9)RT
MQR@5(>Z(\1Z]Q"1V3-. XQ.M<-K@GJ66014,YML;S3^B*89_P<0.Z+M M&MR7,/=EB>:
<9'R/995&"O=?ZOOZX, --O=R8R9W02<6QBG/Y9OA)JGE1T=6.&U!(4S(W!W!A,,.,PP5SO
MK>*S;52".#UP5,&%E,)L[C8/" M&13.H'"Z5C@O=WO*)?Z('D1"
[)>8_AOEXI!]F3C+'YXAFO-IO+Z38L(8,E$\ M;;\N**!! 0T*:%! @P(:%-"^OC]
()AX[!D$);ZF$]R/YN%?&?]E34T429+XN M^\7*'$J2SQ&-D%A'IMIYDX$=JNO-R?7
7UM#W#*4 M1D^B/+&1TZ*NHT.GA)P<#YP.P<8?[-
#!#NW6#JVAZ'>4/L[YOC5Y0C16T*9L M-UY;_@Y<&0MO^"G5GDW@$$!/%"??
KG8G'>7F*-9B -/45U+T[I7RK^4M=3+ M(_H2+XM<0$H*G-_RT2D_]_SEBD^A:^Z<=F4-
17V'X#?RXK+>&#.N M&XK8L3M$G]
(I5ZGV4KIVVP@3,X#5/U+.)!NOZ!6CKW?;:R&VH7;*_4O?(?@& M@V\P^ :#;_!8?
(-0\93T<6SX J96P"3FXIPOV.CMZR!-:>QNJ ;K#BJ\^ *- M?J; %#E?\&BSJ^@4=?
\=F"&"^WB%OT0IYHU0E,<_#-,LZ[LZC%E0$12B%O9(/*ZHA>##'9D/][)< MQ??Q#Y-J0?
HNP7<5Z WW3X^/ U?W3\^Y&'H:TH.+G)8GP5+]0QT39?-03,2B(Y,],YNL;J$/T&
M(PR,P_OOI"6'!R.XL=*%>]?';Q.U0"?_JG.2)8BRJCRLT++@QG/C_KUR]XVK
M8Z*LK7R6U[1P0:'R&*EM$RSGP7(>+.?':#D_[HP LXO5-8JU+Z#4VSI(GYJ(
M+U#6"00$=!;[@H"!.TJM&GCGGP-M.1K;V-BCF]N"4FN \VZF2)>.PBKM"PC2
MP\C<3>;=8I'."ZD>ZLNLT)RKC>V#ODR1UOA(K(O^9U4<;0I5!ZE$H\TCZ2XX
M[/U8(0C!818A^B1T*2[VF6;2@#Q8H==G,8+28CIL6MX7RJ9:DX M_&*\VA5UG21/*>-?
^!)/Y5>)&W9M&3TVG-"V$#\6[B,;VGUD(5YF9/$RG]8;
M.=PG#.@18@="/E7P"@>OH3Z/3P(W1
MP>C4T.@$%GW=FYE.3B)6/##T1R'^A)Z$7&5D<%(-X-#TI"?+@Z3%8-D)V5LA
M>VN\MISQ<^_J>RMDL8S?$M4]G=L#_UR<]^H\+55;EU1K\IDUK5U3KDZ$U+5W
M2;WVCB=M^V!U#5;78'4]1JMKR$I1@:(YL8CQ >$-,GK[&N2T]\;BVGBB'*<=
M.N3AA#PVTS@1 M"2%[.;K/W3.U5G+G,X@9KW-H; M(J?T2TZS>T07?.^^IPE_NN
/+L3&M]W2!8##;(#FN\P6XL\Z]
M\G6%ON^110GF/TXK9=Z$PZ;#],KK"QHT$U#3>GR4NP[LDAEJ0FA4(SJ_,G0]
M.V=YNN"DR#"M;^2/JMZ5L! "7F0!+\#-9.P^A1#LTI-W;2RNZ*/WKNGD'V(N MJ_L"#8!?
8J9X^[)\8,BTT8M\B60P0THEQ_D2V&"&2#N-TWV6YMN(BA3&0EQ, MST\:LPQ-
66>'V9EJDAK;.>ND>^7[U%9$ *G!9#@0D^''E,6/CY13(F;M]>RV
M^FBE8*:S1QGU#>80#\PAH&DQ@._?@$X?8RP:[<_!2B.STJ@GS-CUKF"<"<:9
M8)S91T)RD)%6$I![I>A=E&Z+4C'^<\1EV8*6Y:R:J$GPX1PJ3J9$=J]*P2D M*%>F[
1U:R#JUJX<'+LC67)%\G^B_*:@T[FXG$(GL1KV#BI74+F&3*>C6(EU M$.C==LN/+E-
$#U4A8=J^=_[)W;$8+ED4XR0B^1S1"*VK3S=1UUN,[U!_ M;TUU]PI]"Y(&GYKAH/*
[_".H[OI'"5%AJYG9X3/.LPWG-,XB_$4WY@ .]HQ@SPCVC&#/"/8,N9K>4LSU9:H8
V0@+OL2Q:^W]326 MM]W;>]Y'LSBET5.<-8M25_1W:*_14M6]/4;Q2H"]14MPL*<,)
(3B@G^G;^(S M57;N+R@6Q2F3:WPK3.(TQ8]EQM-73!X8HD_59K L6TURD_EM[B
MR([Q@IL)3C[S79)3*;9&&6\@)='*.X(M)-A"ADSGL=E"5(=CL'4$6T>P=01;
M1[!UF*BIG0M+ODPG/8A6)7/W]H"_1BBFF'/!HB6B$9MSR)K8!0#C.+0/@*GK MWDX
>#7 7@!F(-@-!F(WV&V^Y^LO=X/HG?AN8K^8\BWX8YH5?"X;ZKV-1@L:
M;M!PATSGL6FXD.T\:+I!TPV:;M!T@Z9KHNFV$(_<*V._1NB/@D_J)@J8I*]# MI4M)4?

>*EN1U .5*26A0J :G4)V1Q1)A5D[=,\+R"[)=ZRBYB5?BR^[?8#?)
M2A++DAF[AB]'8:>KFRS&ANJ8
UHQPAD%]0[J>5#/ATSGL:GG,H$@J.1!)0\J>5#)@TINHI([$Y%]F78F M8#<7K(\Q?-]
.G=J'6+%J*RXSWY"+%,>;49]LSX&/UMOOG+]L9I,SZ M!7/4H,Q1Y5[!]UNQ<]0BIV_8+
[UDL> GIR!F\@4M'A"5T2MMZ(K>4RB]I\[I MK;XRWVP2OI5LG1 ?
T33C_R1*#M1='14OW-$3K\2Y>E90PVX?3#@]6_ &Y?
B9'[<.SC6+'?/@IW@Q)55Y8$)9K2U#T\I$70OVR6"?K-NC)@MQ
MK^YF,P?:;)YWQFS0Q8O&SLMP,2L[7[SU4Z;5=FFD:HS ZU!.9 M3A'?
P5.27!!ZBQ*$%BE^;(!LXZ$Z0_P;IT"\[WDE8IF]"=(ZF'3LFW0TE^"<
M$]KESLRD_+">;HY+= M%0\L3=*8BAUM([&)*H;_25*_C0XV-1V1S 0
MOW@#A,)R!D;CO3=H=&%Z \/V%V]@DQK*W0=P/+L]K4V
!F0@AP$8X*ZH.GI/L(:BWU'Z..?[V>0)T5A!F[)=OPDVZ"&_VV;!39[X'B4$ E&G M+\
[0^L8SL7^5%YM)?$AF@SCRWFVWY$O,N !15AZ4EWW1M.Z5\I< ?DS95,AB
MM_QH499'@G=TRL\]?[GB4^B:.Z==60),WR'XL'VH $YCS+AV(XQ:=X@^I5.N
M,EW/:K81)F8 JW^DG$DV7M$K1E_OMC4WMX>%0M.U.I98R/6 MC48.B84AL3 8[(/!?
AQJP$ U_Z &M% #FI_?1Y0M8?'$=Z](;2^@;J-"Z09Q MJ#S!2/-(;:HCLA &L.O9-
_Y2)JG++6O66KZE.\Q
M362%P\!=@EH9XII#!'$#BLH%=8N6!9W.8X9N*'FD\6*S$52%0R=%/BRA,%)S=9C*_BA3J
M221G9CI'UUB=:-)@A(%Q>/^=M.3P8(3^.7S0+]T'U=*]%5$:XN29"A/ H]2R M;^-
=KETOX3KP\3J.+-!9IS7=(K%%\[G;3!WK=G!'ZV4;[2N8^";R[R?3/XJ4 MBKV Y5\0IU;&-
Z2K(Z[6>Y)BW=>T<$&A4B"I;1,>[9'6U!J#=;>
MS13ITE%X<7P!07H8F;O3O5LLTGDAU;9\F16:<[6Q/=67*=(:'XDUUO\LLZ--
M*>T@M7*T>77=Q10;5[<="@0AIKBV:C8D@O ((X=[<6'9.XR'C:NE")[9_=@
MX6P7F&+OW!L<8)V'.MH[, >'G5V_)!A(?PK$-
W%T@F'ZJS"4F^IUG6*EE)/XS#="4H<8T3ECZ).9>E0EZ*\6IWG4H9
MGY27>"I+QS'NVC9M:7"Y52%WR$H6BNY>O+T$$]AE@3W36ON%36XU[2FJY]-Z
M;WE!Z7QXY0G^ZC@;N5@_NH@0%")H4>H=L()N2Z-\R&#HCT+\ M"3WQ_[4J\M1Z-
J[RQ/>N+_7US\(+[BDZ)UI]R%D0:\#(M9$0AAZ MW@/&P[@L5,&6&VRY(6O5#!3-
V4.,MWIOD-%;[2#GMC=VW,83Y3BMVR%/-^3I MNLW3'0LH%AU#H\VG"XXA6)RS6J:*
<1$_I[O(X(V^Q?V\RG?(UD9S_$%EL2%PK?RWHV$O!.O3MZ?M$^-,H9Q=
(5F1\H/G_7HZ8S;G^YGXYYR+,D]Q)F(K)OE93.DJ MQ8]EFIO,U6G2M]_J\>5-
1+MK=R^>KE*3NO&&W7OE[19-$<>:JS/L@LMDIY3\
MFV_('Q%'GXJCZ2Q#,14WBM''&*=_*F\5;356SUPG""T$I0)^@G,N;_#Q'R\Q
MEW[YZ51]LLW,FRQ((?VZ389J>+X'I[>25G=.[V]\6HN7;[]Y>?[>T'01T]4I
MPFB6\&:#>.4,[%E]#,Y$_YV)(3$D)(9T,3^ZV*7'CE5($1F%)\ 1
M$FK;K;ERY]UJ40+43$GT;CDI,>I O[3@B?Q0 8;YMI>OVPX$MV:V9C!$\'I@
MPX6H4RT>C-Q8RFNE%H=6)>8+[5"_)&5Y_X] MGZ?
7RU(NNB!TAE*^""]Q54E59E[MCP)G9G';+!9\Y_\=B3K V]B>3WSP_"/?
M32[BE*K<8L,BSI/O4C+(G,W\^M=[B>WPIGU#^CSY.ER]$8X4E%2%>GM'_\7[
MHU\"OE;Q?>\KOL/;6."D^3OK1_U5?%LKWTJ^G4DYSU_OGW#_G+_AS?R&] WK
MZ[2X8]44Z-;7N88HKCZCN,;E+NW.C!BBEOR/6E(;(,,=U58B-L(ULU:NF1TX
M)"&8:=#!3,M2>.7OI_D0XP:<&\AJC,!AMXPLNCVN^M[+]@C^"\?69E6QY MCH]LTFN
MLF&;DZQ(L4X-0E."$U&W(1$_;4L4[>0<%I%9--OG&Y.*&K"X38KLS)H4T)VJ-
E!OUNP%VAE:2L MLR(ILR(*^_P#9\W7D)[2'YW8[;-Y-7*+^>"8I^3_/YW *WZA=T<(M=
M, >"U71-#>G);)9FZ;9B7'UI3WU#ZW3>Q*NR8!(_YLKY9U;9M\4(_19SJ,H< M76)^"J#
[^,=!V7U]0Q?
T[I5ATM\X>VR9T21H,XVCNK.)TO*)^39*>XRO8A36L?;_QP]%VVMVWOA5#=D8P3EO\3
MY3<;4]@DU^6N-Q^H5WX_$9)\3S.9(/KR<:^T;341J=5'T=+1_-DS0FV5VTO&
M"D25YQ^TFR->*E(VI E+N;PP(+#74#A1"J[@?HZXN?Z.(7N1OD.O].OU^/T:
MS&YTR^QTM?]$ M(528#] S?
SF'%B7G,17^=#:93HM%41+VL;SU1C[CH!W=!$7O6^X4GT?;/H2@
M0^B]GFVUQAO"2@^ YF0VZ1K"ZF7!XQ#);C"RW"$A7/O-BH1O'S>$EA\^SVGZ
M4.0"U'M2?Y1IYY6-E_0<(!X+6IH_H0<:NLJV[L/;*SJP2PF3-O0QH;[3I
MA;#U(PQ;EXHA^]>N:9R2OH#20'0F< 7"%Y2@5DO2V#CH"U+ZQ @C"[O^2*M
M)A#$Z.\+4/KYTU39]P6A9CLV-*#2NS01?8*6VBKAR[0QDWXT 4+>S1)#4&JC
MD+RKLVY6Y@$$"-@][)V/TR M
,678T8/#\":9N]X&>B4:1KVYLN1HT<(&J3BRPD$G3.:J$\P',954'-$A[.. M[*
<,@H&$%S,=V+RRE&0*!F[@=4F5P)DE%X,A,:X2.A1(8$%+8!R,JW<.])@'

M!"+#Y<"!*PYZ-.JCQ^$ C%X2ED8>PC$P%H!SDL?9T-9%?9ZH+RH13(5N%D7K
MBYG!F'O208J]+Q.L"7C;I:=)Z_=,%6\#5;O,05]4]38(MLUZ\T6Y[V#!FA2Q ML&<$&
]LYDG-]C1^!S)8&^@4Z5:^*/=MX&F?%N*+/: -
BN!:&MZYGI5:@[[>.J3SSS2H^Q#ZAIC88=O*[N/7L?S>*41D_EKC8\?Y?
FN"HSBB(NQFJCAYBEK-$E:99I<'BC6B^<-:Z#?5:NMW.<
M7!0X8;5%A#2M6I:"WHG&N^ EOF)A=#7HW))>;U0:YP?
HS[NZKT"2A,6M/.QYJ+3GC;SHC3 MU?;'?
Z2(Z)SCEX:\S!VX%Q\,Z8@W=#X*!N;BN+61GT=,X1.]R.C'G3CN&> MR]N-2
J;@H"NKJO]JO9E=6O7E'M=IWA+YI[U!BZ+ GL[DK3W?D M$F^3T=E=\<#2)
(VI,+EM[#3"^/:?),7Y-]ZT\'M44W0^E+D19P) M$XAR]Y0UZ[^&Z1[N2HK5C4,M0
_JYAWD>$I(/6CG:&<::S6X&+-9%>Y\A^A3 M.A7QSK.Z,_N>T\7J'RD%3QNOZ!6CKW<;S^-
IFF6[CZ;+P!T\RX23JQ)G@(GM:(JD%.:6/R!2]]01QCL[0O,9,=3B6U MU*+U&VW4)5Z[?
Q)8*V6ZAJ'42^S"K]@2Q]'NS M'\%E=A.UV9?98@"/)EC$FZT&CHC:=NU+MJ\!(!#3N"_9O
!80*&K]N+;AXA' MXY!97[:74)TV5*-NLDVZK1S&F<@6:\ M[SHH0@K#Q'8,BF=9DH:0
D*:/,MZA!=A[Q*;@5=M@<'26]$IX^HL@YU)#0,B MG:;"3@E.$&:B#\&,9&E2#K!MP"
(RB]*RS%U4X+A(4OYX0[\NQ[75X&Z25SL@
MN7%6ZMV<3\0J:SI!+'W$XM6BID^9F?:4A7)TUI._1*P>?
^&;QF3!VC6LNXWA!N[)MSRD90@ 0M)16Y++L M7B$B[9:
(5B633]&,4+17'_C\!U^67.3E^--5*4+6%UF1\&[QC<[26@2E6\E: ML\UI6CN@G&-
_F,I9,53A-$L55,N;=TSY>OBFA4I?#Z0:OY(#TA%CRY$RW;Y M4.+6D"E2[G?
JQH[HKJ;$MJP23C9E=K5,:'OVRA%7PHFXXV9=VGL]1R1,J!OW
MFR,6X_BQBC=2VUJNF8:':U6*]0OCNZ)/0^:^/H-'I& Z08&H07DW'ZY79O
M&Z_(5<\H:7M77TM&CT:* /?K-PUT0]*:&-DZ.6CG"/T#.C2H:]N[H5Z[+]6T M=(6XT-
*N:V$"[31L\1$%7<=GA4L MYPC2\Q_KRIG"<<3_2[AH+V&EQ4@N.-:M8UFSD'ON0>
[Y[RA]G'.Y?/+$-XQ' M=%4(/>EZMK9N0>VIAJ,X,K%*J#P@3V6^-
!ICX'RN/_.15DN%\UNT.W@_F2% M0RU6(8/;_PQNK3./&/G1Q@Z'9KX3J/=S["&FD&EA8L
<>X2I"1Y@!];8)XE^ ML707N3_0>:&' "KL>[=S'O))H(J:+UA(N3Q$HKD&
[MTNHIPX0$N=+S-(S^[^ M#2< _Y4OL\4(&+V+S,(YY/+:I];H-+^]"9[^,AJ #,W4%K-
B^H\K-P-*Y_[Q
M*KNE&31R3XUWLK#R(#=T=/IRH,/9WL,*$%;HR[G>"!_CZ"//CON&H,'CYCP[
M_8WP:I3#XI4,T&AZ@0-RO)()&J[$WB*G[67/CN*8 ,0YV\NA'WV,N8 M'<'L:1DW"
<;N@Z_S2AE$:T'"&+#R TN)\T7GT7*K0*8FY\X75:<-++4I??:$ MSB&N(1O1/?96G(."-
AT#U #ZVL@R>\OW&#"&QBG:,R9ZA;))=OT.TJ%609G& M;![-
,O*=6:J$HGK!@*NAZ,EN7!%%U![\!\J2"T)O49R=ER_>U!ZJS?LTZV02
MC5M#'A>X1>5F]!%5_U[B?;,5NR<4O)O_A[95("T#F5Q[)?%,8A9GTRGI."3Z(KD
MB'TF,19!L>N@/_RX^Z"GJ]W/XBHCQ16S70S9+P;)_RO6:^F><)H()S1#SS3\
M>R*VN1M*A ,F.5U]Y9OT)=[Z02?3/'U272'8Y2L2G\64KCB9JDN-07VC$V=\O2#LEA]'-
)T*7U)%^/,_[+54\-MX3$=KHA7- MFD70Z=CC084O\2I&E"L^2\+B[),0FTOG-
YM6WB24[)Q)-L S)"'Z):#< \KO MQX?R#:(I20Z%]S7CYS^XCH0?T2U7F,YG,V1G*S
FPM%>*BJY%C07.F7Z
M)THV84,2B(']7:7A2\C[BFDK]@[[NV.PLKJ9%>L"]NJ9DR5%PG3#=QW^5[[LX2(N&NV2
. M"P76$RQC#]3771&V;;3,39PF\BHD\H9]T_OBN-E8!78ZOYP#;5>'G^&0-EKL M;6
"]I4I=^H1AL'A7I%UOJ,]SR+8>V;*-G!81Q4=#LFN;)HQEY=VMDXPSW6=
MAS.5A8RQ$RW6]Z6 >:OM/2#FJJS$W24G9_OQ='S)QE@."R>+Y8962&TSIAK
MLBCU0SCF<6^7;'"0U/8>S@?<62_+.U+T)7K-^@^%N_TMOS&+BD%<_GL#*L^
M!9R_FL[#F:!KP83=D^HD^\B53T3AW$GZ.SO+)! 75?<0BL"LY3H@ZWJV%R4HX4/?
T5DU MVS5E(G1T;7;4\+#7TC71]V0R_:-(*9H\Q6DF!"$.\!V7@.IOLY4P!!S%/;-?
M4DRH\%;L\DUU'ZN^D\/2R5.$DM(<_"7.U^#>4+15N3+! Q%J$,1:M,2 MA"V-
JO;0>D+T@?2=9=T"COKJ02>>[S3*R64_(P02*
+^6U^@(7ZI>T4'+I&/;@YKDY%JJ%'C'@VEPO7S9E MF,S6,#[4,T',' 4EA+ H=U\.*/5$ZZ
NC2>3K1T2,BA-JA.-7:)OC>!FRK9) M4K1P/HQR-
BJV/V@2C(4=T#,H0;E@GDCD%F$$Y(9Z(F5;!!&6%P7&$5YNWS,<
M0=D[QU78N$T*EU<%C!L"H802F$\U=N'0)H3 ['M?3 7IL5-
RU(E&.&NGGFFCT@AR@+M5 M96SA@/$'.(,4^'\K>ZG7@@[,&K6FI
M&7MV3P>:@-4)V]D%7SO('=Q?BTF.HK<114^(2UI1DK+X\9$**P)_N;BC=?L$
MY7&:;7=.W;6U3<=U[0DC"O4,T(77"U!8+S@?5H2=U<\0.A1-FM)
MPFXJMY_4.XJ['#5[6\^&\[RO@OPHN7%-/\FMXA^I1.ZRZ^
MU37KBT;A4%R_GM5^6%#;GFNP;^)NQ2J?UE\R#FO<UI

M1HP.DK'#H:]'!3O^QVXWA4P+(WUK[,%B0$!,%2I[+OI!P0+0Z^SYUX>#A(EH
M._9@:>#,,#..C'U;#14?0\5'.1*'?)(.-4?W-O1W4;I7IB[%$=L&/BN>-+&J
M=_(FAW;V#NEO;'D_*Z?].4XN"IQ(+;:J5K8,MIV@ S#A=O@5@E'7IE'7P%"T
M%W.LM#Y*V_5*;6T!JIIB:!=/5^D98;+K)9H.TRNOACP-G_:J6 Z'651D5-X_ M;=J]5]
[6H8YQ=HD9%X%*K>5P?0-;NW(W;$H8)9>,%5SA #H>E-T<\5*1LB%- M2+KRKP'L-
11.E#=:@?LYXD;_#5SCS2[BE):!8B)RF MN!97?I@[IU"L?7XJ\
MB#,A9BI7KZQ9K[265HT]#)44JQL'MY\'5X.M12[M19'2=FZI5=SLJ&SKGNIU
MS7:4*"1)>,>^^<%LANC.Y<:)O)[5"%A,W*3#ZA\ICU0;K^@5HZ]W]R)MK*"K
MTS3+=E]0N=_".AU'6$ W)HX0*.!_H !4P2-];"^^@ G5SVI]AR UR!>D].XB
MD.7!%P!1VU_& M'N73 !"-)VGL<3X-$($8O'S96/J(]!GXYA$B?5)HR<9$/._9V
M_T>2):)#M$)YM*G4F70>@VO\QH'&XC;DHW%,[F[.W?'779'\GRB_V;RKQL5I
MTL5%M*XQ?BVC=AM^KQ"]&Z)WCS1RLF;3F.3;\T["BFGW$)L58K-/Z!9T=Q4X]TB 9I;
M371*]X;77_8DV&BYNVN<13%.(B(VPPB)/4#(L9B+K^EB&4]S49>-/XNF!'/A M-
DW*5QN,1'#9?4L,$P/.-KNT)R_IO34R[(^/)H?%XE$@U+QFQ1VYUKFW+
MDAP\DF5IM!VFI1G[>6FF3<&J6S1%Z5.-'<.@1]ORSM5%Y9O+W[>71==5S
M<;NBKCB%IG4HHF//%J5_3T 63@%AOEW?LEM- M,PD7T&[].
[RKT^]9H565R[NFN:,S9J=(,5'[I\DX^,_;BYKK*;31@:8+$@AW1?;#!4" M'#P(<#C
XG5W[#KTX?T/W= T8*)&I[MYJ4D%A.9_8BY1MJ0#RN)&^0??^X1[ZW<6R+O?SO
1]74',Y&)Q?QSQG5,YV, (??$"@K:,.+ON-Q0HAVV2, M@]3@T(Q%G53.)/-0 SA
7HC'[3U<<,"\D)5M.&W@$'HA6)MY^D>=AO#,;Z/V
MRJ1\GBP.+I*WG5/0FL!Q)@ATQ/8Q1_O;<'6V_BQV0] [FC4AGCS$DWL?3S[V
M^.8KE%^6:_@S8;)@JF=MHK?NZ6P1C-1XG'ZY)9@L$>5"A2!$D'O^8XDPDX60
M:=OW&TWZG!3%S%*T[)7B&TIF::X@]+!!S[&>C6]V/PCU;'E'?(CT[#/2[=VE'!I=4/O
MUI$2#J"*?UP1?3*U_+@B^%K:M.S%]O&W#3,B2VG1=.^)?1_-XI1&3V7 =YQ4
MN6N\>XIGA"Y*.J+X@11Y%)=!5-&BO&V2ORC.][N*9A$5,<$B6C%ZB%EZ<#,W
MR//:)T$./:W]L]G8LRJUL_3) \ -V3^DP>TXD)LXME&+Z]#7]8>]QK>;SW@J
MON+9/,:/Z!)_Q13%F;B_\!-'46&+[VQ<-VBLZ15+1(C_7S%Y8(B6L=*7>%GD
M(G::G]J;2YB?,U6RO.&CBLA"R24^CRGF3=B)#K)>7CY67#<1M]J)9^%58\7L
M+L[ZP*M\381_'3MX-?TWZ_9I\=A M+(;C 7H-R=]C7M2QX2CY4>&*^%^?K
MMO["6J^2V?.\5!OL.?8=UUIMQ)Z/9M"+OQL+GWN'SE\CM-[4(SZ-(S;G0$6\ M%Y\05?
$($;LH1/QI&0V9I%E1QCH>=FKBO;'V=H>N&LL\=>^7L48PP EC&:S@
M<1F(QV4C.=X@>B<^E]@EIQ(;C;+ML%.0@J'.H]+3OZ/T<QR$[7&(.ISBQ/9N
M2BB!:'$X'9?)#R"1.M7DQ2T"(N Z>9Z0^#P!$96E?#\,-TK7 M<;@L*G!<)"D?!JK0]T*$&
[V^1]8:J_?/=K4F%;%JU/;NQFQ9ZD97)$U:G\>P
M8[\7/FY=\#=QFESBLVH^*FMT@/KT7&9DL2"XK"&FJ2XB:>?FTD0)E=OGKB*Z
MUN7^N!I$,-]9:JU,H+:]4OTEQ826E?BJ9?4132F*69E1)I;@8JFZV0S8V]4G
MN17J)4;)1@I03G-U8S=VEA?SI*[:DE&?8-V"T,L%Z8/"BI,'5F97ZEB] TV
MNW%>%^@LZ?)H:O;R+XX-.)(5Q;M=>H">PH%G*=C1_;R;6+486O D M6! -
AA\B+S=.'V7&0"/UU8(\,'RDFAK8[?"]FNNH;T=KL$=R-5GKG9-;N*5^%-
)_D8VMX^Y*=O5#1%R&EMTAL/U5Q\M*94L39/:)R
M'_X0:1S65V(R"';K&RK>4(DDRZGR5L)'%T
M.SP+V[C#G3;V&#ISS_LE2TA%HXF0B"3<]OSZIZHD<;((70HP[Y?_V_[A>N*2
MV\BMIO-K:>*ZLZO+R^_?OU]\ER\L^]NEV&JU+E_I/27OIBL;C]=N?!W9!KM5
MJE3JE^1J<".]H.F+>]?O\RX&MYJ*KCKK=SI8O?AFO5RR2^09J;K:KKZU"_*E
M;CJN8JIX<;^CA8V,W"M>_N_#EX$ZP5,EN%E_=/'^Y
M=&W%=,:6/55<,KND+;%6KC3+LKAX*;GUK^T32J^NO#)\-+O>)U7*%:DL2D$C
MV#NVOC;UDEO79+KR_%LNT^4 M5\:TTG/;,K;TG%VA3S;*%7%E>AUW9H?
CA5Y9@\L[0JRCA5X>*6VG)BV?5N6T30?<6WM'@ MZEIO'5W=@B9=71_6JSH)OY-
>6;O5W@)0VUYC+-6:FZZ]K;/>Q?4NJ-J6'JC:
MVHV$?;XIRBR4K^B%]1FPW5!1L':3YMH;4F,-8>3R);WLBR>Q+(FE]@_H>H(5
MK8U^0.C:U5T#MQ4U(-F?8N7O"Z)X(M Z GRR;41V4DBI=$G-
"&4/6J(E_),GIZ0.6RU\84NPJB?2SCO^?ZRZ^E6\LD MH'/+0]*_$E*];
[^67(+%2Z;=+MO7ET%'KT>6]H8<]\T@'#6^ZGH3[%#NKC[^C9FBJF]^,G-
%,TJFVO4$4W4>5" MU,U/B.#/L>PKI,Q=ZU.I?:WI+\&;--
V9&0IIU+1,3*_IKU>T2]CV/NJ:ADVB ML?F-Y=9^I6M;^I!-"I[XB^A];9 M5HP>F=?
7W_%;">D$5"N"IAQ^6[M"Q$.=2#])NKYW.0CJ@6T\ZH,]4.@BH9ZH7"7>T,\6F1OZX]X;RK
QKB2CQJ['^ M2@346#$/T3:<+2[LEOSMKKZZ7V/^54WTP'_OZ]C5*;/KSMS?>V
MHE*=PQY11:G2K#:KK69IK2OZROO_?/Q.!)(ST6>=5]TI?U:FJM4S7[#C6K9# M4/: IR-

,5.O^[M.P8VI]R_14 M$[$6Z+C(@_5U>!%56=8LMZQA59\JQ![W/Q!I7"9DKM4O%N,-
QK=GP*V0 M6@HPX&KMHG[0@&OR#@KO'LJM-9WJ+D6=0[I.E0F1Z\2,(*-
:])ZJ=$>_,G6# M""U[CHE*V=V;'=.??6^J"Z)Z#B-
WM1IU@HLSI%HD*D48#+O%Z#YUYIU8_6U$4<]-&:.NZ@CU-=
M8DL0B1QOM*0#QWNTJB[8>(_6U7''FX#>$IM"JU81:HT#Q5?C:&5=Q$$?5:
MVEAQYO8;&XD_*#:>N(.H"G*U2BS+ RV.QA&!F13&4*E5!:(+#QI#8W.](%B<
M:FPN3AUH%MSI+[J&3]]2,\V*?Y<@(4]:H_I]$/4@5DI'*"(WU/\51'NIVH$5?
^V<@ZWQ5;HVD[;#1/$\5TK>DS=ES2 M@.O'O]D]WN#^_(-<(CJ;WLN6/*:MNF+)2A-
A>,SE6$;J[\;3$ "C.BW+PRBL9 M0#3NY7< FWY])".=IP$TPTU0D0R@N?KQ$/GYYV
^P6!G51&(W#.VIZ6I>HNW:W&^(A]7$V\13;3<[U=&L&1&# M(;UJ9-
RKOF5&FJUFOOW:/F&M6!T;6Y9K$@>%;DJX,HAM2=YJEH,$X+%4'ZM2
M8Z246TVQ6J[*(UQNMJ1&N8E;3:TQTM3:J%)J/^/9W%8GQ!)UD&NY!/T:^DFZ MD-
"4R!/*ZXI)?FAL/%V@4+?7"=O9F]LA;S1T5^/>!^;PV#.(LT@'HLC
MM=DM*52E7FTJUK!!ZEMQJE]IU%8$1:0;JI&G,- MT]FDCA09#68 FMG6?
S#U^M!X[A)O'VF!%MCH$_NVNL>$99AA4\4.^4ZWR5TY M;%,8$0.
(;6"\FK"]H(I:#O;S7+PZ1)EX%^E.H%]+CCXE,\EVUVPVR;X[%D$" M^\JV=5[YHH9-
P391T_;OQ6PW2/"-#LK5QSJV$>LG#MW#>=O[?7T7R^;#[>"G
M]=8]S@N^$7K;+MUKT5[V,'AN>6W136WE5CJ"Y2N*\'WX"67:W.QF!NJ[MG$ M>
(H^:'_*@N6X[;^>\4W01' M^$Z;")UK?6FS')@$D3(U_%'A;[0_WE>-O.QU M9NBJ[EM"!-
-3NJ/0,E>"$=O&4&JOFT:K@[F^#&U_,7V+;D3 B+=UTFTOYW4Q M//]*1+(?1Z:;4R+3#
<=D6G G,7\Z,]HO962\Y]*5[6Q7.AEZ)$Y=M$V=H,T6 M_?W(5^1:7+;G1:ZN$6--5![+,*
(U=CE(.=>4G)A4/VJGF!S;O5KK>*FM MJ%=;.I^: $@#5J\PRBZ'ZQ4&
MX)N>T0=6:E/I&SZZ8OF#,/8A['F:O.QF)5(7B+%SUJK]S:]RKX6(O)/- O M>?<_?
$.F]94-\.:]6=F;YACK8G+]=X?XA9!-*08H@;(Q),0.8Z;(&A5"&X" M,N7
3=L2UIYL2YNK[J,]P/:+KN)-WT>C/_)),&H@A74_U,59&4>2M-I36JZ7\TR,:V?O QILO
@G^K@ M740S;!B;4ZYG3JQG["JZB;6N8IOT\).3H%CXH$Z);)W%%H\G1==Z
MIG]2PTE0;^?83HF((85Y3H* 6\=5*.+QI$^/ER!MV)9!C\CJ MD=9L[+C%UA:*>A5Q@-
SC=F_9#3#43B3&>C"1P< [*W*#87C&Q >#\@R)#D;:
M*6(A/,L3S#A^>B%T@X@%E@NA20;6"XG0$2P7 I,/+!<"D+3O<<[@Q%S(M60
M#B8R&#]G16XPFLZ8^&!LG2'1P4@[12PP*UV"6%2*YK>4K$L5C5A@CA62;&!6 MG0
1P3SBF7A\9:WGI!S E"L$;K<5I@9#+1T3/+_2U <3&0R\LR(W&(9G3'PP
M*,^0Z&"DG2(6UBI_=%35FI,IZ5LN=KY8BNET3,T_DL/\]HQ5K+_0^:''00>?
MAV\S[QR26\69_(8-[=ZRG[%B=!TZX4]S6YTH#J?'@BT$_A'C9M"),/:4;/OD MZX4
$HJ)A.3/F#@>"?FH@$;B[M!G*"](UZM"O0]TA/G/-S78&^1_(OYX>Z GV/Y%]N3G0-
I^\3ML>6/25^!3X% M*N\?SAGK8J#U^>AEH/7YZ&B@]?
GHZ\%\5'#RAH[@C+4R4/34="]0]-0T+%#T MU/3HHSO!]H/NJ-@P%!-;
<^<9OV!S7DCB[AO,&6M7H/-YZ%R@\WEH8J!S8?7S
M6C:7G\NB&#W3<>TY'0:C[]=!D/M\HQO& *MS6W=U7JD;+.EO&#T MV1S(:?
/D(=K[F&&<,]\P8Y+?RNZR1 ^G-/@)" 5=USU!7]3C"[K B/19V6J
M6MZ8+%XW.FA8O]KH-W.)P_I>#,:I^N=B@@F7((&2/+AT'X% LO%JMW^JFY
M6.N:&C6$_)']N1QKSW'FV.Z,Q[JA*[2 GMH>3VX@C7OSH)2FN[R#)F(K22. M_,8],
[G$V+XI+8;DWNM\ ]K.&6TY1Q+.#VD'^[HG [604@ DZ,T-'BJ7\HMDXK+ ?G
M,GA<\63K4\5^N\$F'I.)(!^+3/'#QG@B<5<@;$:$32FU9CMA+7?E')4B2V2B MD'<-
YE08$>C%(W_=*[K]AV+,\:8;<&TRD7RB8)%Q%&F*EN)XQUQM MQ4:[)CU8HB7!. J
5PCPU4"N.8-5QG@&AFN,L U:;B>.M;.G+QY MVWJG5GGF/WZ%WBLC(/?
VR6M(T*;'8*IBVP&>>V-;#9*9CDP&9I^@2GRR, MRV))_\Q\F>*4B0'WI3!E=#ACILP\EK-
BIK-V4LZ7F3+S2\Z*F<[:%3D=9@). M / 51I)GYF,4IAHRN!B%J!;-'RMEYF&<$RN=M8-
QMJR4F7]Q3JQTUN[%R; 2 M\ % KR!2/#/?HF!5U,'#.(ZABGS429'\C/-CJ[/V-LZ !AR $-N?
9&P\TH*@&/P1-(\E^;4N"F[9*HSXZ:S=$#.G9NRRZ8Z,VXZ M2[_CU+@)6 '05QQ9GIF?
\63C,;9MK"VWQ]S;UK2@N ;WXT F.X#\9\-[F7DE MP'MG[:P
[^7HPP#OG;5K<%3.=M2MR.LP$G #@*XPDAUJLX&(4LO08?ZP$M5C!P0!6*I9_<4ZL
M=-;NQY\9-9^EWG!HW 2L M^HHCRZ$6*[@?63!9_G6^^.,]J,4*S@KPWHG[,,![9^W:G /O
>, 5GG ZMS4 M/: ^D>E;8&+J36?;;X)\#)X/K@3?
Z?,1BA#O+;>P60#@SQ6*,I$X?)MA+XUQ MX*=[JC6W'2?%1?[SSXKYC?
_9MW4I_,IYY"/7BLA8*Z\ \X+!?)5D /-(,/\7UK]-7*QU7H@A M_0T#W(L#]U#2<0]
[S8>]2/[W/]8I!PQ<,DNT:[>&XCB/8[:K>&4+-_NYPS<^
MMXYA<\OTZF"2I!BABNW>D4ZTEY.\:&=Q;3%YVLJM]17R!E>R)N_-*9'WYIS(MV_FNV-
I" SU-B'"PIL^82&E=)2+*FREZCZ^ _B"7B#O)[AY,%!O?*,2Y([,W

M(Y.NN&3:O19M(N\G^-'D7#&M#=]S8O=-P?$*:64.EP \8#(!F<7H])63I>^ZQ0?
TY<%N2IA_1>#?#/@W M*GV3XU\=B)JJG91BQ%8&TY8#.2NOV,''\B$0-
3V_4D[67ZD>%^$"DD7BPVKF
M$4P=B)HN']:3B^^(-3^^4Y"$D7RR)8)92FK2B8\I$4\S[0JG(ZY
T)'P)Y3R)Z>!1Y03CS3MZU9(=;RW0L0]=(6UJ7=EO'#B/I
M9V6$#4.G"26*^;8LT];17G0'VT[/5/FD-'7 MHV*NNYQ&.@10,G-*
M)IXP(586!I,HED7YS\%\Y+"]A&[WA?RUB%IM_,XG_18R-WP0*_EK8:-)T61B MTQS-
9&)D2,XB)LU5FJL?#]&I)X*&1#5P@4$HKH1$]H)P>6M>(+PY7Q#NL_(!
MA%M!J+]>V=A@^K:,=8+3ARXL^]NE5*G(ES:Y?$GO*R'%5NW= M-
_MW7(X5U2V/+7D&L]X['S:VDLU<>JU!@IY593K):K\@B7FRVI46[B M5E-KC#2U-JJ4T-
BFRR;T 564*LUJJRE7T>)C;?&Q*BX_2LN/S>7'UN)C;?E8 MK5ZZY&
N\%@H8<]XV.:4PD0GFL3'7C[0K]X^^YY7X:$OGHH#[^CIZMJ6)Z/PJ(
M_2P@8K_KXT^(/>?H_\572*S,7/^'%\76B:5]A4S+GBK&)S15[&^Z>87H+:6V
MUY_KRQGI24Y=N%;0Q,;C7TL_$LU2.K0+[UY::@^5D8&1-4:W5+::KG-]J;1W
M#7&CX4_+%D6)='%M$/X8J,PN*X;^S;Q2R2NP_'WF#0>^P?T:U*[&[] M2R$<;WYS+5-
=Q>W%TBJU*JM?5WY9:,OOT3IS-JK]T-]QW";L8=[__C\@*B\ M,RVS/Y\21E&1J5
[3L/ZU9VELAWDU+XI(=\8>*;?"UTQ^B MX2,BG#@D[(9$&3T^(['VX>XC>KQ'P]^Z:
(5)%PS:N1W2RV)+KIX>%>\M&[D3
MC!;$0IY%C(BAC+7]G/+$[NYZ5O4:B:]HZ*M,/!%W0A\K:\I;^0TK=AF;,6C=
M++4'>.9Z#HI<$1"]\3VC93EUCS9G#$>W3#HZ->+2XKB6SW'5]QPW?.[T!SW&
M5\!RD5C.79 KX#EJX*(_V7_$-O8_9=LY&CS0'>K\H[%.[#9SSCAN*_98:/OM
MGMS:9W<>#JIZA<9*Q+++SM=:@]>MMYZ@T[7]#G MY\>O3P+J]6\O3M-:^-!]);X?
P[U!6S\37+\0J! IK;V1?XCSZFK!"[TNED>6ZUK3*[;&A,39 M*_JQPO[[]
()M5U<5PR>&:\W\%TO21>-GTBS*76%Y0J-GJI9-]!0+.["XYBVM MC&2_W5H:?
J^[''K'S+9>:#MQ;(BZ6&K?84/YKM ZBR%RYOK2U59G>NM,5BY: MR4[D-
EAN]NAD:#]47GM^-%QE](^M/:12N]HHRZUZK=42=Y#UDG#1#QNLQ,]T M?
6#X1\0RL.CA+ MP07J3F>&]4;F>QV,J&]=?'R'G4M?'%\R50%ZZ53U4D?3;.PX_C]?
=!.+,>22 M7&J++1$]* [!T\"U,78WI9.PSZSVNW!+/C[:0^M['*57+;4_DY>;WW5U$K<#
M3#@]VD]$^1)!%",R5J\1SV((2I<+8#]9Q)0R_G]]YME9!].R3ORU>I/F@155 MV?
H3017KS":(UF>*@? K5N>N_D+]$Z((L -J]>")):!"%%6*,_LEE&>%PXM M]=__\6-3$AN?
R.\.=.8U N!8B=S##3Y0^C#Y2N4 #=!W5O])6BLJ!.DTLRH!5VC2].+>L'L#
[%^T^_'X3I1%C MY1CJJ$4<$,KWJ(._C,B<%-%-
L]$+/MD$_52XJ%9&NQ2!GQ^.IV(D;BF^(I38=
MRK\M^R^/$5'PLKU>Y]L5NG=E8Q4S/BQ)B*1X.^D#:(QA!SIQH
M(&=BT06\8&';G2CN9M^_*^N]9,O-[&%_#!\%I)@:^B!Y8QP1I)'KH_^0$=#[
MV:WD(=H+OQV:!.&P3K!.*HZ+6A6D*6_.OD#7[=RVR<->W@053:[BSIT8P)9*
M[7]CYUUVA)^GA/H6\A,H+HJ]QIL >"E1"3VGNNL2!! O675MRZ2RT7A#F,C) M-
]2C4DM1653F3G$51!,--K&];&/5HWN>DSNKE1J%+W'.YUYV,QJ4A^@#G9S&
M)R3)TH5_ASO1V:KSC*XZIXUTK\,,W#.+8#1 ,G8^7NP#ZLJ,T GQ<1L#J')4
MH)X]3@DR%&20YS%25.)_D_FG8*,$LZF("OT5D4DMAUYP2 _)1U_*462IWC90
M*I!):T2*T:Y^0]]LZ[L[":Y>$/F,6=L+5[_HT,MOZ]6[H:W*F;'A<2L[TL!5IF5;5D*0,+$UG9;K)
MK*&,^R4S!W=Q(Z3>)RH[8UY1]8*,4N M98Z_;KAEL0]]P6.?V5-^>8WD45C?
F@9_;M&*\0Z+E2YTAMK9^CC,%60.()&;
MIL7\M[GC6;ND!]Y6E)!T>6(PTW<9;_3EWW7R:HH1DXS0HJ*+UE*A<+R%4NQX>W=7UT
(*]R7,)$-"1!5 >BF[[MK3M^P=R[+U@:R';=YM9;(-]O(:QU4A*3SC9*:>EV?
6I;%W)JD\M@L;%I<(4# M%9=(GA=O2Z,8[&@\Q(K-'23O5E.]%=1@2;5 &-KH%?*
[A;Q^(0\F:&5.D$?< MA0-
ZST0@F8EW2PML@MC\L.,NG14($'%$WHF98*)G/#)MQNXJ$:6JZF0$SJ^E M7O]^?
6MES7++_BWKRE!?%D@2#ZM\N:8NFZ6V)$C-NE"K+_;9!F-L%PBA M-R>*T%RE6/$Q?
Q.&^5:I+3:%5JTBU!IB".C/RK?K,"-O4T&1OP.IL# JQYZE M2)2!ZK&:PU;TZ4+!7X_1>
(K6$9KWN MS6&C+C1JS?)[+!;PMXN$,>-
;JRE+S;>+DC;B)K%%,H"G2HRTZ0IKU6Y(@JU M5@WY![&@Y4DL?
G8&.XMEW7_PG(#W11EV6O_)2_DUWM#T%V\N?BT]?;[Y?6'M M^UJ.3<=FV
MOGN_;UZ@#@IZ^MS_^E!:+4K%[EP6I0H^+3],[* [3YW/W?+-<[?S>[ES/^P^
M7R'%^*Z\.9]\OXB6>C+Q6A<_$91YHY5FKY\(;@R+W!88S&BDJ']]LZVYJ977
M+Y4NW_;W?A,T,G^-AY&3[>?F$UQOSV-=V9&600=*[;9>RU M_E3N*&;UW1_6TJE9;
*-([-G]<5,Q:_SDHA]6Q5YY?5MO:4OEJ#UT7_X97
M_WJG2_;6_%JM[O5NGE;9YZ#Z:+NO>N3,+AV6D)FJ<49CER:(^I]]VI-[R,3O MKKK :G(-

OMX,>G>]SG-OM4;8UK$DJ]BSG;)>_Z[[O[F,D<.(#?*$A6?.>5\0 M]6O\CRC2&DG2^;[[[+-
-5^&0SLKI[0N+V]=C@CAISGT8_SPIW_"[P7A.P1(] MBX&]TZ7VM]$'J4)-
:;E)_JK5/BXP>!#6"!L_=9Z'J.?7C(D% EH3K]?O](EH
M_$(D(:V/UQDNBA%&:G(S6,*ZAT*,I"408D];K<9F[)AIR\AUSY,?C^Q8NLP5 MI7/9,U-
VPK!'"8D7O"!E'V=_6HJ<^(T$D>0&+$:-AWOT^)H"W2_6%Y=Q%V<
MJV/!!F(B>S&Q])7&SL+HHBNO90(1&@.[PJ\3?:1[5>)"L;!$ /5ZELB@MWLK M]Q\6>/JX*
/,A5#:9S$K@6=*' O/65^9K;8<.ICLA=A[ON$)5[2($=U)E "V M>JRI4X23/TGM:A*02D
,\@TINJO"?4L$4EW6% NG/F,-XRGS4_N6&029:="3 M;;_ CNMXTW*"^/-GM%T#D18!?
ZKB3,:&]3T9C7E+6D/WM+E3E&S+N6K70;A% M !
<])&,OL/KT)IJSZ*U^1;;15Q%VE03$CK;93U)8,';1*57<*[$:0F!E'X'% M"_2X4NSQ5*2!-
_9V$R1!7.2,]B%'NB"6S LV:9K+Z8!F5&JWP#:)"QIU'VAD MFBD0G$?JT)3N95V
4X*1FA",SE/V:/M@5%V%$7I2;-?$-CU;S,M]\1)CNOZY MN*>$*XV> 03R*2ZP]H:':A?
H7M%M](>7OGDZP,$$.(G$$<]3(HWW :=^$40- MA\KK:!F
MKM"=O)@F!M/D8Z*YL*G2RG[4^6)GO'G^_2D!ZS]) >L\Y=%^8(D7:# ?.?CO M.?
7INR^G!J"_3D4R'?0PKVLY&2?D29PDY&U9"YQJ>Q>*'A13^<86]Q:[W^YT
M1YU[IWE2P=\Q%>/-T1WTH?1P]P]E.OO4*7W_TL9-A
M>3JE;9&7!:AS2S>$K&0.A:#,MQ#\^^^]ZP[_I"6<=%=AVVVI"",_&,%W*@X-
MRYG3';2=D35WT8-B_X5=]*P[?YV*6*.3U)9XB21S(SU K)VO6*OR+=;\!-,H
M.83L/B;7GFQ+Q1H59:0!,7L[O1!L M,\5V)7:@]3[11@;Z./RM^[RZ Q7]'V_,/$FW%
)8@K$5,'%%%<[6K?((@-_ MHU7#=HNA+_0FS[1BA[Z1&K6U)]LS.P!G7R*I3S-
:BYN3Q8=A]^OZ[< MBP:*@5?WV*Z<-$A#&5\=5B7-
5[LGHW/7I@M4+ZA>GE5OQI*NSK>D\^787BW= M]>\
[%9&U&/?"_@!Q!>+JI,55,5"Q%$T.>:OBTG6??<)I$-QY*M)I9>AM:7_>
MSO7E2D'/ZT61=OJEN.5N-EA=GIWDILYE!X$6F_X*S
MN>&28)$ZE3Q8$ZV=_JY!QL=A+8;54E\.Q2]BO3IRM$D/O]8W0E+]XL:U+E6
M27\W!P<62M]X?JU6^L8UOTPZ\LNFA\]T]-KIP2MXK)^^&/X*E==)OOR\^C&\
MGOHFEK9 ;S$"GY'6JJIOLE+D4NG9:51:'9U6=?2+H]./:[71KT?'E$?/L&SY M[6/_KML?
T$X^]@>/7WIWK,>#(?GGH=L?#M#C/5K6,Z:W]Y;5C#/O[M=^YROI
M0/.8FJ.@/"KBHG^H5M9V7DB]-0^Y>/^/B:M=%8. M"SBX*KPO^<:ZR<1$N,C;K4C^\??
<OI3W(Z_EZHKK][RV4K;[+ M4:\)5PMA(UM7%?2T"CQ=[0Y5B\3(]ERVU=-
TKB_QM+V>]@. .#- W&'5QX.8 M"QZ"(_Y Q/&,:+1^> 8[-\,[08.2HB(@^O_'0@'?.PPU"\
CW\I8G3W T(E@
M2.8&0PM)>DAL/$NQ&00@&I4=\=X4J+Q.4>*&=H>#T[)XH'UH_W@+C%]S*R]9 MP
"#6VL.'/[#=WHAN$00>=.2%-N MD(-DC9&,IN2%$_+91@9VG(^A$BB(+?R!J847A7F"?
VT[;U2Z&GGJ?9E
M\U!I&K141:G2K#:K+2GTP.=*JRRO'B/]=7!7\@^CGCOE;XHRNZ(@Z9@:_:>[
M1$C'O55L^XVH;%9'/3,B9D9D@"TT4 K MAX!6+HM261;S ZTL-
H1JL\$C:+FWD?/3=1LUN:.HM6_DLANLW@<*[@3UVKY7
M\285JG%5V=!FD;=E]O0='KDQI8 HUH2FU.)1"@ N\\%E+:ZV2A*7S98@UFH\
MPA(Z)J&S:L%5INE=JU^426:C-[=)L,T@IIET1IHE=K5VD5]HP$!V=B9
M8956"S+>3M$)+)I0JL=5EMY6HZ5,NG_IZ[=SVR8@)98U/=;/^Q+7]:NVA'H= M]"=
=0'51ES]F3)4Q59=J#5E'J$*#E]4G:J,Q[JAL]/\5C96ZLLC=E1K2A09
M.TP'E%:NDJ!6J6Q76G\NZ=ISG#FV.SYA22.=5]TI+Z]W%B3W[GQ@F2"[14N'F*OU'EF\ -
V)Y:V0N*XK$WLQ58%%!<@+:EY3XAYPVBI8<+, M-EUV-S#!@OEM]=CU/G8?
QW0]_E^Z.YE@0[NW[&?R0-=QB0T;.W]$:#5!10&6 M%U@^>
V.&RR+=:'"I[D%GM2A2@U]8!F5%!H4 L@FX$"8H0/-YK8Z41P,BV/Y M2XN#%\?B2
LJ*'Z+*B3&^BO6RO_%MK4I'\H\B@8 ;C[/7BI+'7@[O79!*D.
M2VC%TFY+5QTIVHON6/8;&F/R,GL!)5!BN+) X(&^;.V^*N)(UG;-"5Z2?%
M=M^&MF(Z7@/.S=OJ%;:BO5S'[M*#)]^BK&,_TJJ*2W#$74BH"2)D(*DEY#>
ME9E1#$@W&W4> 0U.U@XG2[6F&+G*ZYIC)2
OY9_XY(3$8VS3=$5R$U(,'_4HH^GAB0# M_:HL-%KY%&^, _T"^)NG5"P:VH?VCVD?3-
RMX:$OOMV M'SHW7[JH_]B_?>P/GQ^_?.GU/Z->?]A][@Z& W9B7O>?7WO#?\-I!M ^M
_V M +0/[1>K?; 'MMH#3\H;2^QVK1,N!5'@TQ=J4E@V[,[@E&.[5SY9G:'E[3"\
M8SL,G2U;#..Z\0VA6>=RKSP EP/@AB5E[@PM90?=86Z3%QMZ5T6IRR?, R'P &9;>
M&6WI(S(@"U9'!/RD[8]
M87=1XDX#/94[WX>EIT;24_>ZJ9BJKA@]TW'M.2O8/"!D[EONO['[%)#X^#,$
M&H+,YZ9U@&P^D U+BHRDJC*#;$UHB5Q:5^!';=56ON^,\"MUI\A+Z%F'%MNS MM!*S
XV5._N')88>$JY;L5"):.W8)ROJUKF=5V[K;J?+2KK\(Z7VG?Z

MBZYAHKLRC@4&8VZ4^P=G!,2B+T MHZ_SIY@
M*@J"=56/M5FN.0)OGH#')HMAQZ<_)($A_*VW'@H)X#??,#69'"7>7)$8F>W
M'.ENU$KM1E.H52H\^AL QGS &#NSY7C?5ZX(#:@9E2C*H'UH__S:!UMPQWD,
M&L93MFV'R%@JZ6W+,&@.MZOHV=DZQ84S0E'#LU;4G>_AIU>SYQO6.<;Q7; M?
B._=J:$)^+&;&I"4X9%?P#M K2Q\],R!&U=$"NPQ,*_!H?VH7V>VT_4PD2J
MH3A$0'V^_Y]_5\MWG[^2-J9E6_M6=B>D16QKUA2754/'IM(%IS6\5.^=9Q
MGOTOY8D[-BZ?E%^FE3,.G5+B=F/UZ:TVG.CM:SDO_H>J"* 5LJC2) M]4/?%YG%=@14#
[T'Y1='MN9;#LH'J(XUKJ M7P+Z*8J-5I7)-$2YKUIJ5RXJ%1$M;#GVSTRQT0O=
/,)16JF%O%U]5);K B5 M"ONS\4YGHMATV\7VV%;
5EUHM6I!^_^_:)^WQHUC_(>D)L/8'H#<4\FLR-=2N8ECJ=0C6BKU9"R5>D1+I9Z&
MI5*/:*G4B:4BM@21V!:-EG2\J5*/&]I$*M$; JM6D6H-38G&LP2;H5[_6BS
MY"9#X<[GS@R ;C[0/=HN >A""&5[I2<_>4TQT$S1M;)N(E69Z:YB@-;*F_4;
ML0/S2ZH^$:+VS%N/I'$KLK=:0J6:SSF@H)2X1&;L./W9(!.3M0&C^6 T
M=L&$]##:%"19Y!&CX/)L53]#&RO.W'X+DL@4E\#*<=&'2!' !CV73*Y6A7JE M?NBB9J-
)'Z[4JD*M7EM?U%R/&(;OJDFS\-A*':U,"Y\5HV39.V:+W.\/.R5: M[-WG
899P,:+W1P5MJFVA%9%XD.0;<'D1V"'4V>'V/O:$V>'BB!+G)2PWLT. MX&9NU_.L
![]F&TQ GYZ(-DI/V)7PV=R8V(9I N.MR,IIN1HMB2A*7+BM>8. MQKS??\
[,T(Q==#\Q9FA5ZD*KPLO&2*.]80?%_YHZKC]_67]MQD#5& M SQS6?
X6D@G.J"1EFO0.J_ZO(OM5%I!*#!%%-]%(,113I1FPIFK,-8P45L?/
M(5J:+7D@UT(*!2.S*=DOK&<4T8&Z1MAT";:\D7_XQX]-2:I\^J/799_$3Q]9
M'UXL=U7%AS_SN'CF@HP%(UHWRKNE>K%[2KDEW-H[Z)@45;6F,\6D11/IP:[8
MV3.T8U^:Q< VWD&8+*B>]O3YYO?2IGRH5'X.$Y[^+XN3/=P2:VZCO?[7A_ &
M5R6]BBG0MAFP@5S:'':I35^'D.R]=B$LT/5D8>@_=3YWRS?/W<[OY<[]L/M\
MA13CN_+F!+*?6L4F_H36NC;!WI@D*KQ_^#'"ON///?.=? OE2[#QO_;W?-B
M_*M#IA.Y]EI_]M8>GXS+MO4]N+)V:?AX^T4W_T+D%A4;1O@<:[HS,Q0R=;I)
MZ]J51P91,>M3S_JQ> .Z5M#$INKJ1Z*-2FO@^^[/BDXTFD[]"(]:](]-'Q9]B]0[>=
MI]ZP\P5]?G[\^B2@7O_V G7Z=VCP]6;0N^MUGGO=P?4E:3U%Y;AE0+>/_;MN M?T
[^=@?/'[IW;$>#X;DGX=N?SA C_>TPX\/W9QZ^+7?^7K7(YW*Z?T?>B9R M)];
<(A/R%G9U M^Z4A$ 6H20TV?F'%\@&814@=A";!/ M&_9KH1*0DP"88@
&9.0AD)=R@GSD1?GB< 8-)F<#^(,R00!#Q<*0#!@"#($< M @R!'"K*WM]@2:DF_9SK/N
7;,ZW'(Q>6$L5VH?VH7UH']H_)A;";^"#AQ3L MGOF"'78V'U*T%]VQ[#>6D:6;U';27S
:XRUZ]=122K>GBK;X*E_0VMC=J/EI MT8UR15PM1_AD6]I<=1_M ;9?
=!6S75O6U.:*4/[]"_= MG=S.'<(LROXV#ROS947N/DDE9IH6Y9K/"QS>-<,JF+ _M&".SE
M)>SE@L)>IK"OM#C9) RPYPWVS7!I+Q9[U2N4(Y^I>-Q53 MU17#_Y$AA2_A(U;RV48?
MM9Q-FKXG/E)/,)K*P0_Y5/L#/CI3/E).L(=+ _ MR2+H)^"G#/E)/L+/+ _2;5\ HMQ^
G6[/:4(#QAGY,WX;)':E0C>8G<" &A MFI-:/1,-6C#TUB+Y9%R@M\:.?J[HC"@-
T#OEO0'D4_9VQ0J$I<'.P!ZQUC>-XA[2)T@01@. !@ 5PU*%#@VC)0S0 M2@/RR &@ 4##:
[@G"LB8T9-BJ"? ,X!F6@W&H MW9ZH5J_P-<2=K$9_9R3[<6PY)=#G0&&E<< *CUV M[I
O/?K8C2= D$-FD7PB]I?0K%0+DS$/3'$"3!%6X.-0#R1MIJC78%L6,$6& M3+%E\?
<@_R==IJ@)S7IQ]E8!4Q2?*:0M"\X'>5W),T5UA2FJ0KV>SUZ-%#<< MGMV2RF+#(?
AAIRE(MB0&'.:'!3(DR#>/>WZ\(,OY;) !/7JF\-^2=7"8QY40 M_&M"
(Z?]80#_,X7_EB7YPWRKA. OR4*M"?@'_&>(_RU+_H>Y40GA7VP)8J,X M)<1@/6NKQ[1
!#(LYQ0])MZ$P9[,'FE+"D4\)\<+E'PAE#TV;E@76B(WJ120
MY),K1+>D4<1S1)*#*+')^*E9 1#-%:);ENSC.0O'070UT"S6A%I.D6; *&\8
MW;*"'L^@3TZ,BI(@2MRDI7V$-8]]%CS+0M,9_2_^&L?'Z&,"K0/[4/[T/[9
MMP_1KTC9W'WLHF^*;EY^H)&PCVAL6U.B5H,SF2 VEO?V#3G:(3>[#>;/A,+4
M2GXTE\=MQ5X%J@MB0^;%4N8%-:<-T)TNG1SMV)C,$+ITZB2>D IQASRE:+2C
M6+*3HE5):%:@_@\ - !HM+--,E3SHE"7N0F(02;PP99]CX#))B! BJDA37_1 M-
4P^>!$SL.KS9O\2LKB55NJEOP@J$SAFL2IY"D M!]>Z($/%"T#K
JU)G#J2'EJEJM!J(FG@_XS!6?6Q9$#S3HD\:GW.0-GQ#) MCV3
#R:*C2>607=3:IBN;M/:^0QBMCZ:9WD"4NA&1-@+NP_QB>R%K6Y9PX[D M-
2CJU0J,EBBZ70'1-KDRUE^Q5OXOMJVMF19E/B1+[O#,^_TGSAZ[U>Z6)?1(
M;LLQ_+&W; (GP=XMZ,S"6 3&R),QMBPV1_*74F2,:K4%C &,D2-C;%G6CN2H
MI<@8HE#/J;#U@:P!*S![BC):*]L4!61B]P077TY=A.R4(%M2#0Y:R5F-[:P5
M>8T;Z&D(DIR/:H4Z76?*!UMR& Y:,DJ<#X1&"\Z' #;(D VV+.P?M#*5-!O4
M&X*84Q4KX(,SY8,M&00'K8 ER@=59A:)52AX?P*^E8<&-,*$^MCWKI"KO)YD
M\7O>!,1NSJ\EL5U]6=;IWK:F-*"BFW/"/W[=)\MT;ACIO?N&E/#=5]=6B.32
M3<5^Z[EXZA#QP59(+<-@ L1;3H]K2E8$6>)F*S$OV#MCF">QYYT_F$O\;)?G

M!7AGC/$D]LSSA_&:*-1JW&0Z\X*],X9Y$COO^8.Y5!,J(B>)![!MYS#'AK@R M)[Q9YYP#
([5D]OW[0L2/A]Q@$X_UN(*B+K3D?*P^B Z>*1,D4TT@2280ZQ @ M!Q;(D 62*5&0*
N(0C4G@Q&XX$RY()G*!TER 3WBKCBJ -:((JX1F6NN-=)]
MWQK6BW*/OB11"N')M@C'QS^JAIYL*;>X.:&&%ZB<,2J3J(!P'"JI15;ALNP. M0#(/2-
:3*'IP-"2K%4&L?,,407%>K+"SHE$]D3H,Q_/"LC(D)SO/MS'$B55*/C->V,D*B=1B2$ M
M5"M"):=8(:@%8 7*"HF48TC"0A(%L<)'9:HHK%" U;MP=H+VH7UH']J']L^I M?
0@H'A!0G&';BQ$>%UJ\"HTM%A,_T#ZT#^U#^]!^JOKW'),];Q1'5W-+X90S MSA:
R%,0>6J$Y8?O6YM[PC8[66$S M55;).0U0FN,U M(E&5R)&H7O^^U!8O
M<@I$[4\5R!JN>;\?V&7!+F$)T/N6[])F%QJXK5Q4>$VL 6XY6VX)2W[>M*7
MD7)IXYOU^8)<%NX1E/N];!*P"T19MWIY=[HQ=[$&?M[Y MR9:P)/&D_#P?5N#I <.
<#L.$)2TGY>G%9QCP]8!?^.27L,3FI'R]HQ4,>'O M,+PQ3%CZWI$,T=6?3T?8?
ARS>YW'I>EU5 :!) I2@X_# M:\YJC_UY,\C!AT#GRB#U!M0F
@;)E$$./D$Z5P:1F\4I30$,>*L3_+$@*1IV8?;^P]T@_P&V^MZ=0R!ZZE_I5HJ!%.8
FR)8)6B%,$-$S M3(D)ZCD=P I,<*Y,T*J)@ F.')]"'9Q?-OKXRZ=E?UAWUIP8WX?
Q79CU;LQVO 5MO"6RL[2*Y/_,'5GSS>^E3;!7*C^' MR0'_%R9PV$\EUMQ&>_VO#^$-
KI):Q?2(XVTHV0:J4IN^#J&J]]H%\M'U9!%Z M>.I\[I9OGKN=W\N=^V'W^0HIQG?
ES0G$&(6>B3^AM:Y-L#/_[>YY,?[5(=.)7'NM/WMKCT_&9=OZ'EQ9NS1\O/VBFW\A
MUJ*/OHYUQ_L]2A\V(1RA!RO$\MEDK4_7HS:A&56M^.^Y[KZ5D*N[
M]+7!5Y^_O4"=_AT:?+T9 M].YZG>=>=W!]25K?*8Q2&=#M8_^NVQ_03C[V!X]?
>G>LQX,A^>>AVQ\.T.,] MZO[S:V_X;];EY^Y=M_O0N?G21?
W'/GEF^/SXY4NO_YF,BO!\=S#,:R1?^YVO M=SW2^9S>_^'.,@S%=M!&<'%?9W89-
+$BGV'B/J(MD4M7EO+%.P/)TQ;,K*3B MUK?9%M^=F:(NOGL">JR;3)R%2^;#-
)W79=W4L,E4+:W'<^T;?VFO"N\WY?S) M(!U;F>@$/:G8KR2S0 AC_EJ2I!
(BBM3[(KZC2%)]61KN_I<-5TDDKI)C&;JV M[BF% Y(*=CQ=)0E5IQ/B1##>YN/2D&@7C!
[(KQ,'=0D^-33 ,Q?3K TDD^'1 MT,;U)9ZV=_PU2L+-B@>2;!(K]K)0I.6YG%O9:J\?T/(.)
4O98C@=Q9@+A-H M92F70UVC>#,2%C+)U K?3H\.D4,TG*08*Q)O7Q$=
'KQ@0YS"4(CKM!XQAK& M4^I!I".LB!5 QYT:89^PJNDEWEP)I."/-DZ)K91V8AC_*#&VL
M.'/[#4C#'VDLMQ"NS+G1I6^9-*?"M@Q#-[^!V<@U:B(&A[D!%\NW21)3[Q)? MQ!T'8P!-
TZ!I<(8%D/6DR'JKS/2$-310-7>J@@ ^/9IV69(.$/6DB-JC#V#'
MS5JMYK[MO76OFYT0$ORSR1E=^"VB^D4>Q1MFU5)YW[]LYJ;0JMZ&8*D:*
MB_YG;N*5%(5DMENF-P,99-,65_P@/+A%D_4&YS.P.[<6(91,0Y7GL]4S7FM.M/
MEDT[UG%=6Q_-62;:T%KW\@-AL]CX(!]TL*F42K6YLV:# G3QM#BU$9M3@X69 MP
_FGEWKDM!LI5+:ZZSYH0!=/"V6W5(,(0+++G.IZ-)=S_1C'=QS;JO5$BK5 M5(YX/6N^*$
7"\>Z'W;R;E@-AVB\&RSI,D;TK&3>^18YA#3D4ZDM5NM"M95* MY=GT*/F1Z]X!
[V:K=J4ME2?J[PX]YXD%VRVQ)E0;8/6>81=/B_W":EY$=52# M9.!PSN+?M01,L_A/
M3F)PRPEH&T>R)!-D5]0K@LL>@^47
LHX$L_9)O+&^BO6RO_%MK4I[$F5/E5_WK87)@E0MF(-?
=+8H0!>+R;G1SCU+/M@."O<< M>*(72PFVX:=Q78PVQX89P>6/0=^*$
7B\FR6\Z&VW["*)B[9XOP G2QF$P8 M=OI<#$?
UB"A[GJPLIE._G:O0^I%IZY$3[*\VRL4E%1Z_TU]T#9N:0VEG*#;6 MT(>?
KNG^B:#YLH/5LOY:GN@:N?$JP+;<)++ZHE)!UY?T[O8,V][Y01D$V#
[!0^S0P#VL%BW@).!QO>RY26C"UPWL%TROC=F=(EM;(.\T9&
M\1[%5Y6$:JN:+XS3S;$"!$>0P'(EIV@G2.-3>B4?6!9S" $"CD_IE7Q8%7*T M/ \P$
",Z0O5A!(9$LC"/#$1"XF1>R,_3W-;G2@.^=4:(]=7S*1E5LXE@PC. M[)7]$0L8JXY<^J.
((>W(@]LEV:J)N#X'!I_6K,L_%&...RIIUL;:K>6X#]B=
M6%JAQ%NN+)+W^X%%4V;11#RZ..$UX--3>C_P:OP*V/2DV33:5@1@-V W8+?C
MC=A$=A D$ND^4W.6DWS&K>60(Z1"LA]V'J*]5DHW[,C?U+?^!UPBIRZY-MB2
MO!!IUIR>"K[!E]E5*]E;(WM[)W<*CRU%;Y./()]'T=OW9,H>O< O*?++EM*S
M*85S"@Y%50;4LQU/VQR%S52+,E"4T1U @P02),L*4D:58A MPIQ+DC;E.L>,Y
42+]V1I;W1;W0*VN@'A*XO-?W%^Q0:X?MEHU>_1#GR;.V MLZ ;LRS?
$@P*7;.A^@C_M40%-38,?\(6WYV9HBZ^&XI#J#K6S2%]M+1)O$KE
MYQ"B1*6GX(5,!>1@6Q_[K*V;&C;=(!\[5,IQT3HS5YFOF$@H0XL3Q642LBV MOGM?
Q']ZC'T@'I$OBN-QCI.4[FW/[DO QKPE?+ X;V?H"\F[EN SS'G"*;@$9#1BY M>(P,I"LLZ4
&'R"#ER&>/&0P6/* YV3Q[*UUG:@] 4@X2+)YV3> !< "32,I MZR 6 KM(#,"L
!8&%KNR<8> @' &%]S1D\(C*@O$ MO\N'$'>D^0"("@2B8(<#X AP=%3TQDOT!Q@!C$"G
8CRU6DL5Q50!"@Z!D6+ M5&EN@)1-[8(DQI!+;=_H'5^KC__OP*7-
X6$6):!Q>N(H2CP>;)Z M6 V,:*P.-3" @TZVPP5G^9U5.QIA53NB\7RQJW;(LE"KIW)
(=59T3:+$!_#\ M:?+\+I9OAM49\5F>7]9M-

XFJKM5!54.'SY1MPRJC1'7$BUX9I2%4FJE41LF#
MDW(_H3!N68/TUR@H4JGLEVRV)P(WBJ4Y"+L-ONT4WB% MG60D+XO RVF4='[03'[M(
M)UB:XLL/AN4X'R%DQZ%LV2E:FAF&[!3UBB"FQP#SA< ESM+"X7H8U&^!.L"E
M^FUE'!0J[0J.<7U0,/PCM;<.\ CNX@Y!/F 57A' M:NX=X-$8:T7+,0"
["NRJ8J)_)_@32B4X(A"8(PNU12G7;7N[T%.8;#_^*Q@\
MS6UUHCB8Y0:ZOE%#WLGJYV0>7IR]LC]BX=.F(Q25!,G(Q/X^SQ[M
_R=*7]'2PM*+ZT4V/P\>P-LGO10=\<"$\F+BID<>PR/[ZM0)#3%7&N1[>2J MC".&P-YGR]
[1Z+EC?R\WP^S(L?FQ8+7YVT(\>O9BC+?RNU]X/C2'5G:&_U&)Z2-?D#H^E+37[Q/H7';
M7S;Z^,NG97]8=]9BLWYHUH_,>H'9H!NS+-\2# I=LZ'Z>/^U1(."V##\"5M\
M=V:*NOAN* ZA\5@WA_31TB8I*Y6?0X@2E[J,[753PZ8;!/RO?2H58,,![YM^ MEB>,$H?
8MKY[7\1W-$UK36=C22[L<,_(RW0[C_WDY%)?-S%Z(#].'-0EH-;> MK\54_8-
)M_XU@FT_D1?;,CZP-Z/VTSP$>"=\@^XP'*8U9L+(P7O>0QU(!Z3C M[ICL(IU_O0Q?9W, -
LA@8&0@W6>;* !@' $-:7EL'M 0"' M9%EL7=LK#LX'7J6V+.#]+JM!W)'H R J$(B"W1V
(\#14:$:;VL"P A@!#H- M0)2O3F/YIX B0-$Q*%JD/W,#).XK3B
_.U!J_IPIJ;=6G[C#JI_P*&9;?"+7 M31 <;6[8O6E!#J\+(4IE682Z$"D0(S-0
OXCX3^\.D,4_!>N.D.U*4BR"(P MC!#&".UJ(P M1((8H)D/LK%0@AU".GS7?
C0'H.B[]NN"6.%DUW[ATC?RBJU1 MU$UGE%#LU#AS#0]
(7X9,3R[,EG,=ZD,%2]C)+-5R1?2+15?3*+[ZH!/0,!GB MP> .J]04Q?>V-
5T!3N$J0Y^)'BT8PL/.)#D8X7'": !S@'EV, \[F^-@F!\1 M) .T]JS0WO8&1<'HSUF
R0#DC/#.G52B2D V(!L;PL253%9"SN!.)61P)_ M5V"J6FK+]0HOL/]8D,RO_")2?
>PBG0!IBB_&);C?(384]ZJ3+7ARM(T(L]P7,_FI.\2D0 M_'S@\8RA7\LA6
6PYP.+9PS[:$O+8+H D#D'R6A\SE0JP#%A.TL*H15M2!F,! M)F-<$UHS3>!5*B3%;60\
[0U$O0TM]6)XF"V!_U533I":N=F$U$YZ"Z=VF\ M/VK!.;[$2O0C9G=(GWHBKLJ!0:,U2_
/Q9CCCDJ:M;%V:SGN W8GEE9\$90[MK/-^_SFS54+YS8>'L8"W@+=.G+<2R0D^(KH&+
8L5GP6VQDDJ2?BE,:,^!W# M7_L2%81:H\HU?V41BP'6RI.UHF4Y XL
BYPPB^SDD$22H1.)B(*I![ET!YP1 M,, SUS\DH,(.":B>8%;DC-Q51"IN=X MZ,"F5"
(T.IM%=6"R)9,U8C-9\4XVD(5Z3H7<@=N VRBW-6-S&QR? %P'7+>U MR[NC0JW8;%?
P,QI:0JO"229<*#>>7'KCC+Y^6_6'=68N.^L%1/S:ZWHU9EF\)!H6NV5!]O/]:HK(>&X8_A8C
MSDQ1%]\-Q2$T'NOFD#Y:VB1EI?)S"%'B4I>QO6YJV&1THZ;&M4\EC@/M 09)
MEUK;D2_]+M(6QL).F]QTNSDVZ[$2EE,MC(UI?:=RO"9?QY19V$++\7G=&
MD8O'R$"ZPI(.9/ !,G@9W,E#!H/9#N] KS>XMF)&@^ A(/$F)6P>T! !^R$:XX.!]X-
:&R@/=! MNR\!1 4"4; 3 W $.#HJ5./M+0 8 8Q IP&(\M5I+/\44 0H.@9%B_1G;H#$ M?
=5M- **]<@E46I+(M0 MKB$%8IS')J#BX#^LDD(T_!>NDH)8$T0IGTTZP C<,T)8D8-HC
!%#H ABLD0 M.^L/M,+J#T3CB&+7'Y"J0H67^@-G4&J *X[8P1"M2EAI)\A^
5VFW1<$%M@ M]P"H0T$=MFL_J@-0]%W[(N4,.*@\'G?E%5RCL)O.**'8
57F&B"0OHR9GER< MC;?2SGLD2]BA'/*R9K.<1E'4!YV A@D1#P9W6*6V*+ZWK>D*<(I?
H)D?V)TQ MPL..Q#@8X7'B: !S@'EV, \[GN)@F!\1)0.T]JS0WO841,'HSUF! R0#DC/
M#NGU2$@'Q)B.5F3:%4:R5C<"02NC@3^KLA4M=26!;E9X07X'PN2_)5?3*J/
M7:03*$WQY0?#H504"/ > +(7^<$/;A*A(T(\!] ?=6 MUJ&H5#&_+YU1%,1*"] /Z/?
0+U9RBE"!X.<#CV<,?3&'W9YA,[X0T ,&RW(50(BO\ M!Z9J+8 $:T.
X036AL1$%N[C9&/M1?(^FU 0FTU>D'QB^TWX_%.#$=;DD\O MU0J$,N
Y23PGLEX?,YD*L Q83M3 B+:D#+8"X#$3V9K0DF\"N5 G*VDAY6EK
M'.AI;JL3Q<%L$Y[K:VC2$U8],9MXSD&5[])X?]22*4Q@SX'<-?^RK%T
TY(M<,ED4P!G@K1]Z2 MHV4Y X\ CYPRC^QDD42RH1.)B8*Q![ET!YP3,, SUS\HH,
(."I!/,"MN/]?+ MA.LU:TY8;Y/MN:FG&+W+.R65%%)W,96@Z3D>/+ IE0B-
SF95'9ALR61R;"8K MW.D&[NK+1
MB3BO7_QIL2D:8(P452785,PW>NB$:;G8N=C=CU\V^O'+IV4_6#?6>N%WPN_# M.F4R?
0NA,U(-Q2'X??I\\WMI$Z*5RL]ADL+_A8DD]E.)-;?17O_K0WB#6X^. M?
D>V;50NM>GK$*IYKUW@%5U/%BL13YW/W?+-<[?S>[ES/^P^7R'%^*Z\.8&@
MHU@P\>),8:]K$^R-2:+\XR]@_%AA_Y'GWJUM^)=*EV'C_^WN.?2T;#J1:Z_U
M9V_M\GW.-1B]ZQ^>."T=9_#@C9L5>> M7]750RI]:++Y+54>)CWA15D,?DG?
-5HOQ=3R$_W ;O20'D6<9<.[FQ".\(X5 M8OELLO96>KRXXBE?
Q9F,#>N[4T*N[M(WK_SB$Y7<3V:T,Q@\WO8ZP^X=NNT\
M]8:=+^CS\^/7)P'U^K<7J-._0X.O-X/>7:_SW.L.%J>29SNLV\?^7;<_H)U\ M[
\>O_3N6(\'0_+/0[<_'*#'>]+_P6_H_LOCO_+JY==^Y^M=CW0LI_=_N"-& MBV([A-60.
['FCF)JM#;MOLZDA_=M2G6/=-]E3H2I+)_]F<'B"_-?2S1]ADA#
MWQ!:?'=FBKKX[LG/L6XR:1,N.]31)Y U4T-FTP3TK# M6]1I;THOM?TV>8!
M'=D*&0(M\?)KJ1ZJWM8T>G0S+<18S522XNGJNZC^FA!;FUW=?JE/5"MZ(#]. M'-0E(-

"N+_&T[?_E\V&2LY]-MD5&P(J62I41VB(G*/$/RK5DD\0!R4U.4.[B M3P)
KJ!.JDC5C'$&)$V=I#*?HN/(+=G[>^J;A UB$6Y/($P@]N31X'&&;<6E ML28:,GPACC-
V4K$?3J,5,F-!0Z-WT=4B#RRUZ>%&(Z?+2LN#6@Y*KXU-F=@- M'G*DN"A%6 F*]
<9=ZSC5L'I[U66N?37*8NB3;8UUEU:=C;F@4JT(8C7^II-8 MLY(PJ<\1.TDFBKH-<"]F84%
[5 M#8S,A3"FO]-O-"B-/LP=K)$+'R]GMD4+"VEH](:L$ OH"LP?:*7H@;+LUJV] M;
>Z&$!Y[<,W13>=CY?TO#KRHK%M38G[9;LFMIV)/G,X-Y#V-9B:7MN9C%D-
MJS%QJ%&T+,5/#Y/TJ.9M&.R9+]@7I7$3P(0ZC<)DJ?(B)T&>$8AV8BA:#87<
M,+1,P26]/7OK*0A9D2ZNR-XUL?X^D2E8#HRP]/D^L>4.SX@-I2L,.(JI(65*
M\];^RWY(5FIO&US2#DNLUR3#G%M>O8M!:V&%& X5\JM4))\-S#(/3:VS0LRX M?
DU#2I$M>8;$R2,O6GV#?)!7I/O32PV'DX!=CL] MS5JT@^-RP-
W2/Y"J\7<:Q9ZUCURY!UG&=^XL4W&)"G"P.K?])6*(X1SJ?M?" M#D,
[5*#334.*,Z&IZFPK$7F)SUIQBZL)+2Z4VJOK/6RK M#*3C'VL@';.6JZ@A2FV-1D/K:85"
<51;C6;I-"II9LV!@90 CHY9U"(>Y,H:T%^ISLK@AQV5B7AHR2QC!N^#>9.IYM,3??
K.,U:Q_L**2#(AKHS'NJ$K+J3N M9)
(\44]H,^UF7&J.Z9[(SH*8MW/;)B")O0XGM?)+G@#TI;2OHY[0+MQ4P;>2
M:B^(>>_ZX\0-R%]-C&SK+V+J@X[(0$9R-L_H.'D0)K%'-PL02D+MB$,!3\E[
MR#:O8EFJ(37U<#JQW-WV6!*[=M^SVF)C/#Z:VPB3U9N0]Y\[C':B*(G=NZFB
M:%5FUZLY+C.=K8'_Z$ZP[>\" $L^"U<[B:7?]TS)Z+@X5Z'#Z!E[?4ZN0)"G
MD,C;";PD%HC3!-Y2&=1K8+VG;;U[%CLCXN6'8$?81YH1;>C*2#>@)#FT<@H)
MT=F;5$_*&UL]9A67"#C M% "XT[)OABW>'F]@)8K
M12+5+/P$EE0XRN[(KDSGM=BI3./P* DTE<2S72V
M&'=4U9ZOU!W%CL^T,3<_U*2<"T^?^FOR V ZFY,3!2#- LTA!11\!
[9I,G[%!:QE_64968J^ZR6*:9_SQ#(Y3P.!N M!R)LU?=XY9 T"%>S?2I2?
G4^L_$A#MMM&9SX[5HSJA->E[\P&&W\%JQ&OJY& M9E_):=@=GLAOM6 L%>-
V6''+UEL07 E!GR0^HDU6VS4[(_X?BH.DPDY4"OR
M*??'BQV>1[=;LB5QNO)6LW=%HG5,;7U!*D%I)PG-9OR%J>0Y(_*"*3 E,&48
M4R9Q;'7>3-FHQD]"2XTELW%?N;),CK%#AI:K&$A9'JP-)@=(MZ.E6UBZRZ$F
MQ\IA[T/K.3CJO8_=Y8&T0^M6<29/_MGN-V]?'1J'6R;$+(YW/_IXVIK0 OL#
M.+1('+J30/"EO M?GR@H_X]UVW<>5%T@R96W5OV@.CAY:D>](R/^$5-CPC.P7;X3."41
&3;. D M"F(]G^H*G%@\AZ9>'IIH2>^GFEYYOQMI,ADRAS$E"2%B*E_/9HX3*)02D8XE
2I6HSM\46WY)^Q.[=-JA549:;3% 5ZLG4\
M!1$O,K82U$HYTLAKC/"=G9),O"^)&BRK_/Z@N#XJGFP\\RW$CJG=*H;A[!($
M,4]9$@7IB%.6CB5!]O
$ADB9(9*H#9,;0S!_2:K&+P^&E[F.B9V!*_]E''@(YE5Z%82)Y1L609;+"\DMPHM":UL8R1;^)
PI M0G@G@I,XYB1=!'MG&\H9;/!?@VFT IB7[LC2WN@WJIS;Z =$Y+.FOWB?0C7'
M+QO]^>73LC^L.VMZPU<;OM98[\;L]-Y"I@ZIAN(0PC]]OOF]M$G;2N7G,%;P M?
UFD0;@EUMQ&>_VO#^$-KG*G2@PO;!\>'Z6O0ZCNO78! 70]69@P3YW/W?+- M<[?S>
[ES/^P^7R'%^*Z\.0$G4QO!Q)_06M618ZE_K4_ZL7@#NE;0Q*8BYT?74DMK\/ONSXI.I)).
MK2J/6O2.S1\7!MCZSP$A._;*\ZN*9C=F"

+SM=8;=.W3;>>H-.U_0Y^?'KT\"ZO5O+U"G M?
X<&7V\&O;M>Y[G7'2PR(K+MY>UC_Z[;']!./O8'CU]Z=ZS'@R'YYZ';'P[0 MXSWI_^
W=/_E\5]Y]?)KO_/UKD<[]H$J8=V<8^UC3GWY<&<9AF([M*"E.['F
MCF)J3H3.I*$"?'9B.M47CK^6:,H9D2Z^KEY\=V:*NOCNR:.Q;@[]6BXA@N@P
MP;Z^@]S/H_88WU/]@4A(RE5=2+]$,E+2:XT,C4P]<2SJH3IE38T>M

W7^H3?88>R(\3!W4)4K3K2SQM^W^M)H2E0@W/$CUQ&.Z/ M&.6
S<@>&/\0'N"9BZO!/!=P2@-J.6*2B!UAJ26 MBR2
(J[<']]_WY)M$$,V@Q3W>]U43'57BGM11"H7K;W/\>:NBSRWMG7Z.+46 MTL[(O--
IN)UXZ>1%NK:3)]/,;LKB=3_M>U->-0A;E4H293."'.G'\8*HL;/= M1'G+>:)9$.HC(#!
[!"91%R)1!#9Y02"G9ERF6ZI<6F9L;K^1]UGJ7^FHB=38 M,6K#>>R/(9R71!6"@//N+?
L9SWS*/8YOK>G4,@>49K%W6-4:6VH.),J(6[?& M ,*.1IB8Q$;[U! FTD(^6^H99PHQ3CV
]!/N_Q][[]KD)I+L#[_GX+HV3EC M1Z"VT%VVUQ'JF\=G[>[^=[=GG_/J!"V5+-8(M("ZK?
WT3V85() 00HA+@6IB M;'=+4-=?9F5FY65"Y@M<<\KI+?B5S.FE&6P'PL8R=1W5=PT-
,,0.)@K,XRP^ MR(*6OK<4KL;%$W86'H9_UG47UE'8'[3 $B;LWJQ\Y)66W.SO<)
(OGP<(6',#ZRQ*SQ0(ZX$\[.RH@U0^K#E5W_*^ MP*'!7WXE\7>:6QD #SD\\61V[I%_+
[47V'L0=FB]&=3C+&WLP&F(W]?ZWJ=(M1I'&]*YD4:8%60#^N5YO]
(._Q_C%R)B$/P@\>4\LS9QL%Y48ZTNBS4LRA^4@6H?U+Z UD9[LA/

M7@X23E3WNTQ\"DJJ(ST3>-5 Q="<2@L*%F'NY$ZJCN4Q&[X4&F,L2JO15G)D
M+#X+N=+LA6FK^F<@J06\ ;_[<3EN6F+32'LOWN[TY69W1\Z%4F3PG \X01Y9 MD\
<@@CQ:-2&/5DN16SV>5%1>PA)J4RODL..<8&W5HP[R(_.WMV/SM^<]CFRS M_,-
EXN%3M"+0]4Q M/4[DU;-Z6:O M429GH2K7$<8*15E4A?
GB[OH]P."6I$[&WBKPZC"X;/OR^0D(\PWA+"K19 -A MI5U4UZ")^H-
!D^HQSU5_6\0D^7NK,H:\,*F#_AQA]'X!VYVRSB'D*<4K7# M<19E<3+#\:
0A_"#JKTRE0JAROQ$K\O<2KBY.TO_$" N8PU7:/6,)J;./V- M:I;&M'0NC:
(/T4>5^N#4^)^-1UB?S55 PL8^L&L#_YN7JS6/S^M M%F3T2[,;B(T_1HT29&J7U-<>
(G,OM'RNO [$DL%=$YN-<;RPGT"SJDZS"M9!9X4M"E< MAM06.
[-81MA.:X#="BC98%SIC^6B3:^E(5M055VIJI/6CIP3575EI6 #\B'
MYEPKYD4J2.X@490PD%D4:DG$7;KO'D?1INUN*='C)8>#5P+T@N!J27"]4L*[
M2X[7S@OT01D"?EZ7,X=?4%FFOWQ\YQ5D+[#^.QT2^WQC#&PI;Y=S CN5+&A@
M&P@WNOD:C#Z^6@X.Y<[+4P*OWWKH5M#V
5VI'8>3\]S.\)2.Z[@+0_]U>J&/O]Q"ZE6;S M]P_! 6Z">V-XP \8,$'&_12@E0T)%GC3!
[>#05RPT?'+T5@+BO'#R;*8;F@$ M=X844SI76I?R5H8@[P,AR!*MI>O,B'1AJA9U
K[2+#)V3,M&GJ6K%DC!JF0O M@'\!YBC")FX=.'SZ;[%,>4<%Q'Z8$/_O$>\Y$=67NFK;=U-
:>8C=B-)*1/3C M4939]YY8M+K#%BVO*QCY5>N\9Z_<:?
F\NYF8=W^YO0%IZ;RY70H"?:>N*"68\=MQ:[ZPW>B$-\.4Z'RE$55&V,\7K&VWB
4KZ3,V<*?K"2NY=&P'GL#DH"JK MB@=?
NHL[@=4YEW"Q=$U]UG3@JM0_R9EI]IH*X&?V/#3^JL%WAN1--0@%< M!T_RPDZ(O(Y%
G >C\WY0C7P<@<.0X?8Y[[@\"XD&R01)HH1: H3FZ0Q=N1-R;^XDOR3N>;!-J[_;
[M^@&=Q:K/\!&PX31OBMY>ILC M?9SY1JW[T>?KQL7#]>@?C='-
T_7#>TG57]65[6D5&!-L$+\Z.AO:C+ YM5_4 M=FUAOS7I?
#>EIG,>KL7=3_[QZ\.#\85OK$>.%4NL0#A 8*J&N5_MP]_?
T%ZO:9(+ZDPAH@6VPR6$4*\?GS_!KN 12[G6F>1H#O;J_N9N%SP':S5Z M?
+R[_#)ZNKZ2+D?W7YY&7Z7/#W??[V7IR^WEN32ZO9(>OU\\?KGZ,GKX?+\=?;_Z
LOSMHP1%*MIWUD_5$/[#PU6O/0%(?@%9,%[_MD,I0O\5?
[Z8WGBSDJPCV6B6/UL@[!VCDQRWDOY:VHTU7@964O#]4UZ2/:BCQ
M.>\;KO89IG8U1.WJ!K53(,#_NZ4^A"?TO!)0X"JEQ1+^OUQ@6%'M,C M4AV'P'@/2!RO-
G&%FD^OWVENV7H*F^1W0R>@!;X2:::^8"C$1!M3S<$$;<5Z MU6S0.JE>0KS)K[\!Y>3?
2]#I;1E^FA+0LL8P/,U@6HQ%%J;E2*!T_O=O@U:K M^6%DVR80'#9^J2XT-
#31E)5PQ!CC<_J0\D&6SK:?.Y/]-B[9._[3[NM<"2^3"PMAH^,#F\4-[^6QK$PWV*J!-
U(Z"_DGH0JG2%='55_P1E%E !8LE M=V:J
ZM#ZY#!RNBPL@9\0U'X0FR'6@Y@).H/RIYENG@ 5!"^-Q[2:/H*-DOJ M;
6M+F!I'=5:!9Y;9WG$EBB,0?VUB4-!BUJTR=*E@I[WO+1![K5KO#F?U6<0
M_S7IO]7YXH-'/(!;?U5'DQ<-0(SR%9Z:NKQKFJX'V M!@_7*USKT:7,9N?!?
L>SLA0>S+UJ.0;!GK]^O5QW'/G,>BB@5.D$3=1$7TDV ML0 CJBW](/ 4T.7"?5ZBV00W\
4? S4'/IZ"E@;=:UZ.74D'\D9T:L],"FU<0:!GZ4UP)#Z/":SL?: 1;_SKA;()=(+6,]5U<#V7@)
S[!] M@ 5WR!YRU;%E @-7)0L+$5'[G6;_I$,C+]B9:CUKCH5O(#^>PCEDNGS(H/X)
MSHH]V)@@61G2"_JO @9Q"#^0/5$SE4(02(="7 M!@3&4+0*5$X]E[ZMWZ;/(VL
YOH#=\ZWI:EH^<1F538O=*P,T"WZ_[/$9[! MSK&QD$$NW
Q^$MAIBSA+B]4R'Q/+4;$0GJXAM\"=4?H? LMV+B'XT2RG&L$V MZ!P)1A?
^T&S,]\;,=;2K1S)>6G3:=*&\BE%(<'/-MI$1LAGAPYO4A\ U-BF1]CX[HFN:R]QH%\"
[(8*WL\$6"^(B@MZ+89,R*1)J)$] M4UZB^JC!HP
Z6(#@[IUN.K+7,5H<)DS^)M)W@PZ6:K>L?XI;=7VA="3\P8>B^503&O^/-O.PU$F2IV,>
M:2J,W\&\'LB/I<[&^!CWRO_'-%H)R<_",QW/9IC,2IJ8<:,!_9F]Z.X;2*JZ MNPCAU9F:ID--
:YY>-)&>5Q(N<_2>X)JCT* 3..NC4,-.WN. !XH9BB)TT.H$ M(4T_ET$4T\8S>E;BT>I2
UXW+2V+7G2H<"Z"\F=0W04%.ARO*DU5.-07 780 MOEA:F#:]5T*5T%
[J#/JF7X5@G=0%$ZW[MV*>]#EU54UOIBQME.WUAQ?&\#X. M.LF&>4-'H\[8V7+KI-
4BTV"()+?8(7G191/2K^_MU])@=YV4>E#+\/9S?X/!@!)\P
M=LQZR>YWVX$[O_(9,G>G0QJT>/P$=\43]4,'1:2Q0!KI.NO.O9640%(W;'6\
MIJ]G55>I*69]LA#47PP<"V,J$]"--=WV)&0-6F)BYGK8R 0\B3B@]4@H:E-Q
MUGWWD"F/06X&ZK!Q2- L1N[%H="]:)9VJ$YTLG=4C;]V![5/ZCU)@-ZXI!^S MTL[,
(L15(8Q8SF" &L@>G,,W,SL!+]F^"F&^(GMZ0JY#GZ/'-/#\5[*/\;L' M-?2&_%RG0
3QA)EZD%XL,@.L,O,1VHSXPTLR7:JH<7&R/)FJ8=]M]AJ;G
M*KT'#:E;W63J5H$3A^$B8_8'G$#].DDNA\<:4Z!\L?30XRE"[:+BNW?/$;1Z M_5N9JS\))I-
B^\)$4]M>SA>N7H3V;956!6=G_)P=\>QB9&V>.F2$M(]M?R0T
M$BVI^,YD[C&50R<:=&YYQCC3#@QV']_+P9QP*(O+Z4:OPO8C&%G_=F29!OPX M9L!

(8DGJEVE)PGP+:-5<6S&NR O1S<6<>>N M2!HP&6 0H\?OB<2G6#O*T#4\B3-
1_/%,*O2"Q
MPLFID3FZ]XD2Q@;@AQM6+)8#T'T+0,A$1I44%21BDY^+L'C1,F&050()%JZ@G[Y+:YVP
,X%6@<86)H]T9C*QM8" M-U,#89H>%_0J QJ8:NBS3%5V&_0FP)1!O8FGH/TE@X_2#7F
TR,-6D-[X<2D
MYQ3:6."XHYJA>U_K>DSK>#&DZDNF"H;51'K#_V,)1Q5P(.\@"];3<]V57=?D M^%.-/R&
<@\'L81"^BW_>#**_9A"/Y <5?9CY"4&QGTNT!BZ70++WK(X:8Q2> M*$1]-VVW\0
'<)E"P!9JP'I3IW],**%!!1[C(,8,H3@)@5!]-I=(TXOELTZ/ M7-]!A%K\@B3I=4]^+5
68Y+6'.]U06+":TG\G5E-\.K:?3K(6BQ_58!KF,L? M,^P;M\2E8F;+#-
XI>P9@=FO,K/PP*.,'!BANK0Q; 7_V6\Q"9;9!SV1Z#+MH
MK_7S34ML%ER(WDV'F1#,AG\^5.TK4^B/_*(6QPA_\?O/-T_1[N:>AWV$PWF<
MQ_GF=^AJ+H6=^K/PX_=ZB\/A@#$P;UP!;_!=KN$EQP$<&PAP\+ZX(0%^+X=[
M_W/L_I]HQRDYAL@C2"\>V6X\DR+ZYV@=\ %]=98$<];A7#$>[9_XBY!;@) MU(IV7-
XR:N7*Y,*.R,\A1^3G34?D&,EAIP>RNP:U=CY^"CNT4GEEKOZ+JB]T
M]I(-9]K8=7=2\399IS>JTXH;^Z4W5,-CT97VV^)CS8\FT:N0>G@W=>%*>50T M??8BZ3-
%V+O+UT&XH;U%QW;%G[$QZHW,#F 9G2NUJ7L>N%$(;L*'=>!\8"Q_
M$A5'[(_FN"R2N_)$'3#P[0,DD*@BA_:W"M8IF]DQL%-8"]A+X^]GO?TB4A:#
MVEN0<'=.M=C0D9BOGI#S2-\8+[FFO"3$+UP?_K7\Z=RMT-@(!\,W,*94@4(
ML)AVP7M'$VW,;?;^KW070[OZ)>-P#8:O+<5XY?K9A9.^Z)] MT;YH7[0OVD_1?L)S-
6$]@%R&6\I9ZO\9TC&,,'Z]P2+3_8-UYU&Z*S%S#JC(MH:MMX=9+';[=
[S!!QO",AQ*7AG0P2)9:]MXR)\NQP9JQO8X"1EQ?9<[%[_/T):] WDN3TV!^%
(0WSE"1:H.XCM"2Q*0]R#?/4(Q]@[D6SPB7MPL)5*- M'I?/C5*4H8,PX83B;%ZX>](_0M0
R_K$B1FX,^'^RH=("7W?\I M$UA4C=&DVAW7!#9H12)7DFKPZS32+U
M=1VB@DQJ3#AB3QUD3VVLNU ">XIB1J=B53YI8MKAO)-(5>68F.A9#YJ"("9!
M3,41TPY'ED2**=_$U)?[S7($9T%,)TI,.UQD$BFA?!-33^X/RO$32$-,%;A* MK5-,I&A?
M"_:%^V+]G.-*3]%HRFM>%A#:RAO\N\>P7:')VPB^R7=PF^:C?E[M58.82]L56SF[:%&:
(E96(-Y#_Y'V$1&QNH@GA/7&'Y@>,*(W^%BF<@26!7$
MMQ7!XP7B/<3O\'E,9*ZK"N);74Z\LX2%+KVS&"?&^;H-@]_2"#5=<$Z&(?9= M[+O8=
['OP@*;P ++W%;=0FRU=$S=ZPS0!MQ.S"76)]L +C?YKI(/.58C2I8.
ME!O=1NZ4I,]OCE).E%299TE MZ MP=!AN=DJ)Q^4H!=!+T@OR?
*4\D(O?;G9*2>711IZ83K?.[>([SM:?SA0('VC MUGE!)9G+*+.^]CRVOQA7Y-D9&9-
OJO63T"6Y_O=2T%*Q]W?+-,^#I5I'R6:8]L(;PO+1>KEH7;M^8M>W/6E*=
PNG)RK1+EV1L?N:0E]C]=9D1+VM MV0Z92.:45H1G%>(!G=4OL>Z2V5X*W*"
[*V74:5_W+AJ#]FC8Z+0&5XV+7O^Z M<:WT!TJS?3/H=YL;-
$E'I\%9,1D!P[]LM2^O;RZ:#>7BJM?H-/OMQL7E*IQ MV;NYZHUN6LKHIE]J]?9-
0.^IT9ZK:6]K+*GN$P]O)4T-[;V]9%^M\3C>X\XB M1&:I2W+O8#T'%&[6G:3N7Y MC-
C2X);>J)HE_:7J2R(VME8;*VBU=EM:&JUR6BOI0M/UPQRW4D_IL$O"U-
T<<\V7NM.XB[KVQL6V%HR8NM$, MU1AKJO[%L!UK25.\8
C)]T=OBW"'UD=DD@"2+:,PO;>9FP#=_Y)"J]I8P*5
MCMSMIX\9X1TZ)XM0A0>$I@9E5QZTTNFC[S-'!X^@T&OE(0]T4.B3;I$?
>.R5A,>E96%SQN36-,;LE[0AC)V./.AW!#YKB<]^"NVQ M1'Z)EK;A0&[UA*6MGG@E6P>-
WBW:D:@U'!F:=MB]W/QB_Y1MF>=6>Z0O#:& MBZIUI4\NEK%%>4+L$P I#@-)
DHX:3NRTDMO7JTD*93=OR#%G$FQ4R8I9B=I MM.5V)Y?TC?R21MG]"]+,F32C;LCWB?
\NK*TI=P*/>.\-VJ)-K+[E]06\[4
M%N4#XXKQQ9YE39#$F[Q*XC7M7U!7OM35C7+K24]=6?IY]N3NH,TIM9W@!77F
M>F\Y"F^[!FRL\/(7Y4\LEH?%9#:)YV$86[_F8%XR=6.2L>30[@SD?
J66B.2V\ENDI;E>5^X,-!63:H:+8ZPU_M;,GM\A1@07*"Y+
(FN2A'JD0DE]4QUAITY7Z;UV.,RPII*>I@[])>8Y,ZA6#O M5;_"DE<)"UNA1"1[0R?
S3Y]'WR[OW#IAIF7+\./X'.&@JQ:92*ID+PAZ)$AC
MU9Y)$^U%FQ"#UK/Z6VR)P#B_W*_DAZI?&PX<_]2]X;,Z'YO^$**<&^Z)]3B#_M
6V=,>YX['MUA3_8SF5_M2#.B^S-GE*W262,^SHM@8%$\:R-577'<-,%@U@63$_7@(NE9
M%_04_-CUE2@(6!Q7$A6I1)&Q6F^I*_A8TXT5M%J[+3WY@H_<9W"I0Z(8'B98
MKV[$=E6J&[%=E>JF;MO%26&$W<5G,KZS]/\,MU)*-88+)]^*"=GO\)9\F7>!
MJ(@.X^ZO>CNN7GL9I)]7QP%K?(0Q_I@X!W:<&)4XDG:/2X.:K04W?2^%!;'F:?&-)?
T=Z4IBA9M#,C7E>-0H_M2J&B=$&0$\#.!M@[,H5D!NRB#K9B!7X]."*-1CX@Y]XNOW_:>
[43/^V%O>GB;IA.V(6]7PZO&9>_FJC>Z:2FCF[Z(-.4EIDL$&HI(4P$
$6G*%U<2H4XB>JW6_M6RHB36NZL8)6:[>E(M*4FZ_@$5PENA';5;=NQ'95JINZ;1?
W'BW%1YK]IDTF_M#4QA.X5E$,&F"3J,NY8:Q.7YW1D?0S?AVICR59H]A)$LK]

0I1/5QSFF-"5PWKDM$1L/B$M@QV1MK%2&MMZY"A5..^0>W2.$L>.
MW:CB,2RH)E^JV1'&RRG59'<,#UIRIYL^D8H@)$%(84)*$RI

.G*2OM] $P M@FH$U82H9I@F#KD.QT^_+?>;197-%G',>^*8M;2Q#I6[^:EY@--
P1W@S%6=Y M/UR'H-NUMLM&BK@] >N8FO15//V43E-N=_/,)RB@7E6HQP12<_!!T-
YH(C\ M +6V[".B;RN) =O]>1^-\\,8SF$; =C<>L9M!T1@$Q^T;K<7D3Q1'OQ@H3O
M/]]^_Q8=(;PSKB%QU+ 7PAP7TCUD@=]L8.]@9-[/,U_MO!]]OFY6:)>9Y
/4FCT,X*D_UYJ(61<;?6W)OT/WMM29-VOSMY% MKM&?5P^1X1Z(P5"_ZQD'WI]-
&Y;YZG\5^N[I[O*K9OR4X!D,XX[>B8EF+W1U MAW571@-^H:$VS#85G]C\
MT%>V1&6K)DPSBG M.T\L][#:Q 4+WE'I< P3SHTSR=$<[-7]S44*/ ?;%$.KG7-
*K&PE@W]+ZV60
M[E7+,8AES[2%3?,YL"S5U\!V'6HM<4.#ZLAZGV8$(]VH96DP>RE'P260M7A M(*.+
(ID6@*RQ]>E4PH[,I1TT.Q%WQ:37F6D3.-Z!U>DK3&D!G(,XMI?T0EI8
M<"A;,"5L"'[Z25C*B$!FOC?__=N@U6I^6,L._H;0;Y0/;\^EX.AGZF33(A;Q
MKN2@Z0R']+=8P2?*U\'L(Z?<90CPH%)=HJ;L=+LGV\[M)$O^;(O-Y0+S6!
8P@O15V%0PH#-*&0NC0#9+ +\1P:*F-HSTR+,LX>.R:3\ MR*![EI-RI]O!\V_%#2@[+F
O*XN?2/=]6DS?H M+!7RY$R@Y_/,X)0CN.8_B41>0)^"KR6BCF<,62M@C3!?
$)KG(+%)&@!572PL M$W@U/JB.QR!].L@Y'8NH[.3$44]\I>QIL0 MPR:3<+^V_^P%P$
4^\RE3ZN(<&%&2S(@3K@WPZ."SHDJF6@:.N"R([$(AUY M)+R@";:Y!G&D'X#H=V\
XO9;:6J9\]#D#ID,+) Y)_N 6EU9\E)=:'@O&@! WL1X'O(&)7^!SMX50HKHOX@%G
T=T[L.]9D M-&2.F#60K"=-:VBU .9L2Y9J_$""HTOBS1P(536,)6V!SM^=-LSH<,WP_QZ@
M"*<$T!=GB_GGF'./TEO:?/WT*(YN3&M!SIB&%6"$S9PBD.7H7.V 7+^^\G2
MFJ@K.%2;6UHPS/*XV:B__=LAMVMV<#G]OIHC
8/JP8B\,74@;\S3;R;DI,J^"ZPRFWO3^K$Q(M/FJ?+H,'V-H&HNVS@=1H%9Y"
MZ3B9:2(D:*!8H $HQXXGI8:._2#Y!20?-AU/2(]<9X_(CA62>,@AFLY,:5O. M^\?
QC$R6.KF;7GKSOU!UF"-YG!'B4%OMIM&R?]&]ZO=OVHW+8?.ZT>E=-!NC
MT>BZ<:EN;ZXN+#8NFY-ZL8"I@Y.[75_V;UO5UXZ;3[34ZHV:G,>KW MNXU^JWMQ?
7UYT^D-+D2*4UZ2"2I-D16N[ZDW(F[_).55IZ)(6.N_EOMN 1F02G6 M8VPLX<[F%ZMKZG
'G4>]D\05&0$P,B;XS_5Z]T?.I6I9Z-UT3 FI5G<@*\," M8DHX2,EY6NB-
2F9V.'IY@*CC/2K#9\"/Z?OYX+CU91+67UDJZT'2]7A).?#?ET6%S?
E038N_5;FLDV6N&S)G6$!X7]F,6:_I*7K05M6Q-E15Q3'96#*7*+)&;J]GMSI"]F[IDB-2:I4
M*NI:G:'B4;%@N^(E6&^CW\BQ7MF-QWP] YLM88ZY4B^:$
M1:6"%%:>N'!W(]5+I#N:^D+Z51;335 ;3QLDPV MMZIE0',MR+2:\D
I(+6V$&0*9JD')VC*B0>"5#!L5D.*J;K)YH&,B?9"HX9I M1H]GR_P)4HR08
H@MYB+X4(EF#4&[!O P 6#P!4!TK4P,]ZE3E0+VK^S?]B& M]A\:A).:MOMRMUM
4F\NH59W1'>SN73E$+9#N5.V\T3=NRD/M3&7K/P@L-63 MAX-
JR$3UL>Q(ZN1%LTUK)4T)/&3Y^RWDHP+H,JY.3Q'R42AEZ\A%P@T 84WW M:8BY
U*0W.HTQ7%26=C&VGBZV5RTE@/.H)VG!"ND,/'DS%-C[E(+QADRP7;) M 7S%&'G2%FB
K'1VU> M-E6+S9GF<7R\>R"6,^WG9&28+E!/JFV9A=436(N4RKY76:KYHIL3 M:^?
NG(:'39]^$)O?,)RX>4C[?L*Z9)[(GZG1LQ)E<#/2U(\862P=9Q/P?KP4 MS#A"VKNUWE!N-
GFK?BL0S@7"L_&1* +& UGI%N 4)T!<.1#W8MPB\N2K_3Y ML@ +:XJJXJ7[U160*?
JKICYKNEL7D)4QHGYVL!>(!LO4:<%76EJ+V ZKML22 M19Q0[O-
#6X&%]1IZSC2=>3U:$\%$QA)]THHXTF)I
MC6>JC6F:;^33PE]BRU[9[BR>4''CU>7Z8MB.M:2>^H\ B5O3^5_BW'MP.#X:
ML2]%..7%F$!B*71LGTYU/%[%QI/INO#/S(F]*HK MH,.G]]OO#_+TI*R@"9!/&!;BI9
KUA1YT,E3B!%0RPAJ!]^_YP>;#K"H@=QK MYQF.D(U)^$@+3%IG@0RL,?
%>M5?:BS8AQL2&3E<'!Q=E,JUBG(HR=I#/9!BQ M9,K+];J/$)<'9)@>LX.IYXOW;^,;?
2<+^$)OVX]!]53[12:-_Q#+W 1T0V"Y
M["ZYP'(_]:7["7%;3@P_^2>YV7OY7JO++TZ##_O99+//(N&-AX?;$!R^N&A@
MZ:R\NG&C.1!$H2=1M?%5>QAG= 6J9E]"MJ82UL!0!'TX09] M- -
!'YXK8AZ"44SY]BQZ*2X$+ .GXE0A7'U>JI_.N;XY\S4848V8P5?#+?) M>]/"
<8\EPZS7D&5I(JR^Q=4F2M5 MQCB+E'/R'1GOGB_&F>;PSGDV)RO\#>7=3])_29+D#?
AV.2>6-G8_C+3^_K$Q MNC\^K,=%AQ6R][KF7G=,8;_+15PW<4LA,\U*EFP8[#2T,
(/=%N<@%?QK:3O: M=+49G9%H9-DO *P]H:*7HX\P82G,28H&[R0?+ MU&S^?
N8V$&IA-FU8YJO_U>9WF$%+NQ]\^_U;;"^'.CQXO4D?R3RXC.]!I9K!
MON%"*,V/[\A\/;!W,#)_!H%?0C_/?,WW?O3YNG'Q<#WZ1V-T\W3]\%Y2]5=U
M97O(*$%^B"Y43-2"VG%59A_:]+_X+TM7=K]ZNQ=Y-;\>16]-@I_[%@9
7>#UXB/5&MVIQ*E\BH#71S40_:<B:3=39@FH-S RGI<8Q\QXY&D&4LU<%Y=7_5O6M?

7C9M.M]?HC)J= MQJC?[S;ZK>[%]?7E3:7XC8WEIEZG=%&S&_\)WB4=U1V_P(C*UGAQ?
P M$/"(@,?(EA[(PK3"(@P/.\2)6W#>@5*7JCVCOA9C_ $=+EY4G=F-:A0>Q5^:
MJD'474J[H;0:;:50IP0$!:NA7^NU[L_CF J-*7AWU1Y[M^"(V*/'416A[:V@"W3JZYP40(N"?
9K&N8VB!P2M_/
M'\^E)XNH]M):21>:KM=+Q.$T"G$8%3I;AISS9*GX^CHIJA5Y3NNIWA_*?25]
M4H=J0ZGVB(V*F\U-MLD2ED.YTRF@J!*7<*D]*J.B/Q/),UDB;#"4E6[Z8K5U
MBM^B$%X*(+JH4-(RA!?F);LFX9N76RW#)%5*!^E:"#0U17%4 M.&AN DW.4.V MT2]IJ:
(C4J4B^1D),W@QSVY.Z@Y&HAIVFW4:=33=>0"TD6 M^:'9&!\\@2^\AP P\X5J"(FH& J-
"LPK0R):H^3NU4)\KC-LW ML<#-YKZU%'2"ZF_#562R1VK2YH
MXV29=C.;.]4RH+D69%I-N75$>@PAR/#*4F.N3POE@9V6/.R7;-,^$9/- QD3
M[87&44\M<^[5VN2FJJ:@U$A*C;E2+K@X@PKD1;--:R5-"3QD^?LMY*,"Z#+F-KJH*N5K*
(Q<)-P $-9T MG]:+0O@O5QJV\>:A;.YHRP+GVD14@K^%L [ES%-
CKF'+8(+5N.42"6%80I@[M9T8L264Y80HR+E4R#T4A^1Y**PI1 ;JL@K3#A?
KPK2NR)^IT3-[57PK56Q!!45R'5DL'6<3*G^\%,PX
M0MJP^78/SM@"DK($5SLRL7#&@!0(/Q[AV?A(Y [CSMFGOMSN%Q 8($!32?
[05F!AO8:V4]56 M>6)B> Q*WI_"]Q[CTX'!_(V)5[;9$JI'Y +L2_
MI7"TMD0:XAIB]6!_EQ*XY%"IAE]OU76R>W5%%3#']"*DJ,IE4J\6?:VM<1,W
M5;@Q)R"KEB;3C(\R 10,L(: ??ON?+H#KRH)FG'VXV!N'RKMFS$3X>]AN A?"0
M@IAXN0)?[^]M:'N_N+O+LBMX14Q&DZ(G*TTAR58 @*GOFT\'3-
R;//)U[FL&G/N*^<\;G^"?JHYN)(4 MY^J;@?-(*E?=5C;)XX^7;QX=
<_QS9NHP(YNQ@2^&V^2]:>&X1XYC:<]+A^DI MT0PDK6+;[,G#?
IZ%3[9WKQ@$"SK)B$ZRN5WE@A@X$?\%!52+ F*N905K/Q#8
MW!NEBHO]T(]Q8^3:H'5ZGL@M7JJ>!\S6(V.RS8!$*(G ?L;8;Q=:,ST/@(L@ M$P'OW?!.77
]+U[,N/ MC=']\6$].CJXD,3E"ERNO!4>U"*NFS@Q3V8K)$LVL;1I8J$O".!_+6U'FZXV
MKRK??"3SX&C>@W W@T[P.^7C.S+_]%9Z(N0]FC=#&=&)'LYG]-%D\RI-%_J MCK8
^+*P82H0!J1(EJ,:WX+5!GG3)A/\R6>ST#7\PVIR0&M3SQ&//JYA)^=<
M+ENB'=U$=0+8!+KV>@XAZ0E6<@I2N/F*5)^HP@M-7NC M%
<\8P^TV6Z.KRQNE<74Y[#HUV[ZK9N;GJ7BG*S9E$@&DNH"/' M0L]0EZ^@O^C?
SRXNAS?]8?>BT;[H=AJ=7ONB,1AV+QM7S:;2'0YO.AQ@W37CR4W.%N:SS>;ONU"_D_5N
MW!V@MOS19:$<7*'D$F $4X!5-?Y^AJFFW":#3&!,4.$MTQ;S_"F&+Z?[ZFEF
M$2)]@T]G-O"!"9#Y(UDX5+Z5VM S$@[E^,&_C@TLR\[^4G5LM7*%UD[KT7&'
MD#N\$%^.!^>]I9F6Y)@!_/ :VWIJ6Q.4!"JP/9FVVNW^GKN//KOPM,@+ 56==W?**&R:--
UO$FZLV&2]DPR_;!)IF W?;JY M6*X'FG!PV/_4G-GET@:8$LMO'S,OP?
^3)_57ZL2QW5QO(FMQ*U,&9&.+=W1: M66.6-
V"NZWLH2IXES2)6/KOJ'C6%9BPRVXF0R0G*,&^V4JA7%Z<&Q'PEEKL%
ML4#O,WY(NFGS+K&4%BP3S_$[_$DI_K:R^ZBOL+?',ON>W.T43(\C1U.3!
[%F#E8VB/FQR&CCXB0 M'E((Y7W^A(=;TS##5'G]:X'>+6F+=/3D=E?$?5<
C(.2Q(>L$3<8%,S_!=S2 MP&V8@?R0.;/JRZUB:P-2*A4994U6WR)U'<6^94<]++]I@$
ML=4IV-@L>'H:]&5^95<4Q)2.R'U8 7PENU[+$RL=RH[:PSS#Z+A(>5B;LN.N
ML*$&DA!@#N=,I Y1(%442(U@4\GN6HLUZQ!G;6/E+;U,)=-QIE? M[19-JSD*O94DF;+
[%R2;-\DFNP(7Y)=)[?(CS9"UT3!N,4*>(N;=&W2D>END M#M&N 2?
+*9L*US.+96/)?"O*4R#*,>16DE+*[E]0:JZ4FKD'1Y;DR*&N+HA0 M$&'F1)C,
<^7$S[<]NO!EV1%HF7_"BGGA:I+=(BB=P[(BU23;=&I$42 M:9%.ET-6+4E*%3,@B;VM9;
(CL:TBKY'(:Y2U\R1?F3AZ4=;J]MI:U:YO7B-T MGI7;2HF^LP*RNWJ,#?;N105K'859WH
9S&M4,#XY3CW !S3CD-F/"GC:1B87 M*.LB^VLU^0\=J'I\H%219T96NN5D"Q%03
S%J*BO(H2/
M//#6$UFT.$=;5/#.H0)%+IRJVRHG)Q8G)@^1UX@K(HJEH:C(F9*%A\Q3A1YN>8C2H&K(
M>4N94ZPD)>!?+?@GNZD44.8\/BU?Z>^X=#$\.($5%)">Z\AB#4V#9)? 54O M4I"M:9/2
X'I53% U1/SL9#/_,Z6]TPF61QB[3PD)8'F##AXLFO?$V6Y>W*! M!!-
RQ&4#.2[LZU]+V]&FJ_CT(&7U&Y66)%F.D8V\),-V^VITU1HU6NWN3:,S
MN.HVAMV^TN@-+P:=Z_[%]76G4VI>DIBL,S)#GBS9Q-*FI68L.6"42=EI;NVG MRG)RQ
XRW]RJQG[TI]T#DU_"FH_3XQEDF+FN/[+2C[#,1*2W4.4SHZ.39;!-=9I]#
(>"QQ1O3ACG(Z2HEU* K*U8%UY.5V)WTM\(RWJ3"\"M)(%HLRW%&C M)3UM\$8
@=CS5BZ5JM+L26*? 4$"N9\..VJ?*(>472B2G3>/2*"0(SNO@-VG
M+.GPB$1.U:#_G(LU9G_J[2BU4J9$F$.R%:4C=XYPCQ5G7JTP'Q675X2DEP>P
M9:6=/KY/X+I&N.XTH^+7#I7?,L)H*
%K5^[VTNDW)OSRC;A'9RL)9U5J1>3VX>D1A)6.EJ!_JH&+PBI+6LDS8IE4^5;SE,TH.69#J
M)]H\^B\N85 Y#K:Q["29)>7LXQ+O54-K+BW54TECCF,Q2C('EZIE\2O3A)HTSQ0W

M5B)!6OF05N:N);QG"Q14(ZCF:*I)YILB3I!(F;;RZ0KCUBN5*!O"OC>NA(/Y M8V,8?
R19AGVI$@D5BXB7QG"BO7B9">\ WW[_%IV6<&?:@YVI"CY'GZ\;%P_7HW\T1C=/UP_O)5
M(^;9\&<$FP>21T5LQT>R%KJYPW4!;)HUGW1S_#.\0';X+(2T5W=E-.!B&F*7[2H^L?
FA#_/PQ]Z&CZS ^\'CBV:[ME,RIA$&#@!W[XSMU/?W +H>W?/TS91PAV
9Q[$%\ZYGB2&H[^ZC()%J^Z4)D M$N4LDVA;9!*M"
(1%]DB1251@0602%9E$LYVSR"1:!7VWT1LW;"I!&;2*>U MHUIH>MK@C0
"J4#;W$07U2Q]%.\D$$L!.XJ';E)V@&=M[L<),%K6+7!R(5 MZ.G$N\:?
>CLJK)8I$>:1,;$I#X?&&T!2+N<@91[%NCC3[>H4.,BI+:,H1V4W;IM;B
N9+0%%6G3$J>0:"?SM!!Y047&0D%Z&9->Y@X/ M/.4%Y4EP+1WF9?
=_TF26S,="D(S(#)J9I"TR@YY6(K9V,G^7RF4&+=&**G(<
M"M*BI)6YBXG(#"JHIO94D\Q%19P@D3)M93.#YM#O1RW448BT_*F$)F>UB,Q
MV076ZE/A:4.+6I!_$FFOI"X'*&F05B24,UX@569$\,!-%J.02Q[IBTD9Z:" M?F CA?
I'DZ3:DBK]]>4:?S"G<')P=?D RB44]FMJ PCZEE0N_+\0S'X[?G MKA+
$9Y4+;89%M'IP"W-_@D?KTR8)S;A;X[N7]S #_05:/.\ME2(NSXU==U\ MQ3LK=I>U@-
EC[E8Z^V=55XTQ=.NMG+M[=*5QS"X11H #,03:.Z9IG4@F6TQX
M8((.;),PT=H._#.GG0+6IIH!?>)>X.,4 4C-KT1'=$2"QZ"6@N#&J0X;DC_0 M-_1C@X;N/.
(BP#Q:8(VG$:)\L4M']]4J>6$ANT>!1EH04Q!1O!^AL M>#UJB8KI1!
[3JWNF#URLU8$D9C3'.]2D3U5=LH^%*[I-C[ZNWCS$1BM^SS(6L$09A1/-(>]#X@$4-
#C:T2I$_M3:K/EOF36.)L2$.1O;+/AO5FVIBZ[X+MY14!ZK-L%.5T KT9/^ZL'ZJA_8== M
Z15($H4X 0DDT*R7_8A420DE5Z/^_.BZDK%:#RVEF0B$9:4@-T:LBQ#.H!& MTX5J$0.8V-
PHG4%9YXI7T'._RM\KH0*(,=?_L8- M%;6/"2%SJGWD'4J[>V'H!.D?97O6F;E@YK4Q?
0HE3Z[6!;7;9:OF7E CXYY M8K84S[(^F@/'2&LWZ?33:V;9TT\6&QY%NZ;&* MU1)I1I?
29UB=Q1_;#HJ;;K1%BC;M&O#'XF-0RI]9+&^,\5")YVDCZB=]2XZX M)6P=
<4M822R7W;^@I5QI*<;=)E]:&LJ](^S6^4)Y3TS7VK>=@TB)Z@9D?-0^
M_672>DHB&"RK8+ [#H+!9G0H458M+\[("P9[FFD8;6,O=9R!YL?-K(MZXU3^ M%L/
6DHZ=U73":HR!\1X,[;G\[Q>GJ"/GQX[$A_A2,\'AGI+NV/9 9!;>.P
M[>YUS[=MC&RNWJ;OIX9T-\9ESGDW,Y"]('SMA>BK<[84]51OA%G9DZD M0*@
/SK'@;KM?N^ED/7"6Q@6#[\96^X&2\S9\FBA2 H:W;[QF30Q892.-@[J
M)ZYSU'1JS[",QW1I3-RD"UY:_*BZDN@%.A0'<^0W6)B@MV=.R9 &PAHKADP M
CB\H0T5FL9J1-I4&\/44>V9D"D\X"L2%OFQU)EGG:0N%CH\Y^:OMF&-=.!\ M%EF8%M5
QW1D0)C2PC+G2_T'Y;[/*]K0X_4E<&VJ5N',@ 3IQS',U9E9A"1B MPX;F*GLN,X*O9[
4!B822,'UY23I*31CHKUHDZ6J[UQS:49T?_[>ML%3]/?U MLH_AN(*VH7V5KA!FI@AGL-
!BDW<8IN-ES("!6"SG@IN4_1J; XP!ZA,W,^(Z M=P)\P!@A\FC<#^QJ'XS.>6)ON21=(#0#
(/&R'L N>XD,[C_??O\6G<5@9[QV MXLP&7IJ%N)U66FRCVP="\GV?^%=O]Z/-
UX^+A>O2/QNCFZ?KAO:3JK^K* M]FR=R-X,XD<5L^'/"+.9MM"DY][,_=:D_\%
[6Y=V[E=G[R(7Z<^KA\@X=K3!
MAOI=3SGP_FS:L,Q7_ZO0=T]WEU\UXZ<$SV"NB>BMF&CV0E=7N&X@:I+&,R:X
M".\0'?F"7PUN^_IG*)R'8!G'L07SCF2@C+*[U)]HZ M>XD]Y_5S?$:2&U6S:.3GE6:/==-
>6KMRD PC2LB9!/(E M]N+^YF(#GH.-B2'/[GG@$ K^+>'$)3IS/WU!Z<_28>3(7_)V8-
1RTFC)C@GMB2KME4'B.Z^5I\.J.#LP>%>#ME[0>@-Y@5:/LJ3!G$>%1O
M>)\XYN)#Z*T<5VS0:O4^1'IV1 PJWVB-'?K.5X12K(C"@->0OAQJ!-\#Q*'6 M!?\LX-2
<:&DJ6'^)IP/O&D#@_=5(97]TCB2GYC4+; 6,=>) EHG :V6!ZW_MMX4G6X/AJ58\FC[$
G%W*^[K[,80N7$278QU_8%JKG-S0O0&@!,^F:R/!]KX MZTR#(P,TZ9_>
[AXY^'+PXQ=Z&DZP'.XK0A:6>.P['*7VNT>0"DL=J1 M8HR/QP@L4OJ(@V)
(EDD&QI]OU_82GFI4^=,:I6F*,BR]9JC,@D?Z#JU^VG3 M*
<$L!YZ$YJ9Y#;S@RZWR>G/&*B9%#9B')F2J+O6UB KR'5Z%T$;9]OG>#L$M
M=)\.#B\@9T-WU! $[-$BS,\ I5-WI$G9H$& T]JPC/H*N!DUFHU]GP1J7\3$
MJB8&@/Y[J4W0Y@32KSG6J.GP%?/<.K.0P71?;M4:Y8".2+9J^X8]-UTM'A&!
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M8/8TJ8E4HZ2HOC&"71&-C$G@YMC5."=WQH.W:!>X9M16LVFRZ#5[K>;%Q4WC
MXN;JJM%1+JX:%ZUAI]$:-8>]P7!T-1S>;-@S)#>E.9F,'&BAV>KUVGUET!CU MKD:-
SO"FVQA<=4>-7K]W?77=OQDIP[;(P\I+'E;TG8FP;YYJGL[,O]J9V77C M+\X2@>8-
:\]TWD5GZB,QDKUPZN*&@H5QU(PV2*3+34:&3"=01!+D&NYJ2^QJ M#7>UZ(368E?
SW=4GTU%U/F43D32$1=A>'I/77*09V$V"NR+_AM4(_$M5XG@0
MY[_KFQK_QTS'M(O%.;8&FPB< -^@VY>Q!BOPN\'GK!] MFT7Z5-
T1KAIIDSUVAW*KT^[!E0?:M:5%]P"59^2:WL
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MJ7N.E;OB\O!P9$/]OQNOR/@7WSN"; W2%7E.G591 MZFMYI4%
<>UK)R7.K,'V*+UH9Y%K0EV, UYY.,JTUW6MZ6#Z4AIKEBA<.5/\@E=AKA5 MN!A>;@
N93.-SMDG1>YTM^MZG 2":T\H<>5EJJ!M%4LHPDY_:O21DP]$85J6 MH(]3Z*8\^DCH_5
'=#E++XZ/,[3+0F0LZ+J&Q?XUB5;C,GEY?" M%$]*!X%(B+(9*S7-
=OO;Q:UJ3:9E]R_81,YL(J'[#[=J-X=LHM3)'+R&BK,]L ADU!:VV51:TVD9?
+XDKN24)ZS8E("9D#B[H^JGOZ.J)(&5W;\@\)P)/"=7OV(3 69UAK=DI2?N M2@2!UXG
$[HH5H ZV[VNW!GR>DW!22!TP6G^U.E4TUE-0XO\P#K<%BWE[3T$
MV,-2CK#I(MV?:$6T(EHIHI43#)&ZU$V;3!K$F+ P*:E!J\$XJ[0F7^'1F\:C
M5\DIGUEQN2HHCJZ-"?H%)[J1"D@$7XR1)P_8C\MG6YMH($T0>^15/L9BM/]C
M;H;S%SP.0\LP"71G(#<[(E]_GE25DU]H<5DMN*4J$7-R:K24D_-D<9DO!"U5
M!>2UIZ6$/H:G1@@5$-4X,=<=IB(>XQ#$*$0S)@2->T.J,]];9$HLM-@%RG5H
MMKV$3YY7TI9.^=%>^L/:6 K'7'S0-8,T9H1:N(%"?H<>WJAO/[Z#MZ*+Q@IN
ME"DWJDC5SIT,S8=CP+W1,N?\\CEQX)\:B56D1*8@L=IBO^XDUJI(: M:7TH#
[KIPWXJ302UI[4B:D,*0N%.JZU/B,PAEZ;QX3*IZ(@1'<)(Z<9*
<_=*1%_E=60D\MR>YQ9*#*+2O*H)V%)$OSW2/Z;D[]F ML5E6..',2KLI=X;I2^96DD++
[E]PB)PY1$Z9+HM-TB(4-\$6!%O(DBWDY Y: M;&H73@2'X^[V*TF?9?
2FPNO==DW[%^2>,[DG=+&M&JUVFUUYT&US2JS" M$26%74.U;>+8Y5DSVC5@@#
':6(NGW6RR23^5FWFMWMBL=RO(BDKXQGHB!)& M=KRSWU7DGE(:
[RR'SLKN7]!YGG1>D22:!=)YV=8+0>6"RK.F\HJD]RSV-"_7 M:B'(7)!YUF1>1.;1
FFT"Q)WKRLK35[/8EY*2B2U=^59!2A$5F, #K$0KL^? MOFKJLZ:[M2:>HW-^'C::1-
5!#MKY72U&S.D(?.4Q;EA@K]'G+:H0RRJ652SK M22YK+5-
91U0X,N=SD()LQQS_K%WIO._Q+E?
PLQ4FTQ&CC^HE'IH3QZTTQ>PY!W'ITHNG8I42>>/7$1V MYQ.BDHJ4&A=4P@-
\3Y9*BJC7S1_$^9>;1!C60>Y*=\Z,6"+.2KAF'N>:V6(0Q1_#1(_EH3HE*BXTT*]+HW1<:E^
=>(.>4D+38&35A< MZMJ_H/^Z7:@01@?N"YK.F^9Q2BY9D M PB*%Q2?-
<7GY,):DLTC'<5S:.@0I"Y(/6M23^A_RB^=\FS:2)2A
MYYWS;$Y6^)L*F_=)^B])DKP!WR[GQ-+&[H>1^7'^V!C='Q_6XZ+#HK]ZV7'< MY#CNF,
(I'Q9QW1RX%*%.]Z?D^=?2=K3I"@;S1GTK/_P/-38F&-ZT S[!7I>14LAXWP M
D9/X.WITIC8YWL6HJ#UWHP 2]!)8$&]]8SM%R!&?HWUY<0%G?1QHKW >J@V MT,
[]Y]OOW\XVZ:/9_#TRE](>D]5V:@S6H?21S(.3?R]IQ@P CZ/%3+9D[HWL M'0S-
^WGFVP+O1Y^O&QHTI](E'CIP M5'Q\IZZG']CE\):O?Z:<,03;((X]B$<]@\>
<9BS5]1G8;/5Z[;XR:(QZ5Z-& M9WC3;0RNNJ-&K]^[OKKNWXR48=M;N8^,R3!<_?
T,+P=@5UR.[_]N+]2Q_SO; MQZEFT$E';^!A=,,V5C,FQ'"\ ^6C>WR4GDTG4>Z@PUN!*
<"J&G_4SJ1E!:9 M]&A__"SCC+YP=7R>NN,8MCN+$+_^^/PIAC]F_M45&5-
I36HK@)%FB_'?K;\R M29+G"[>!U2[%&W;_2%UR[;9^YSR5(J/9/(OY?:BZHS72W+%);9
M9TQ*C^5\DRJE'U>DG,J"98AT#!,T(_MFBF09J)2,430#,^_KZ2,Q8D!.6\E+9!G
[3BX'7W&\W *S!8-^GSZ-OEG40+ M$;Q]7U21&]&*:$6T21>:KO-N
M05=%^2%9!S@T3)4/^'+T< 'S3&#>CXJOY]"6)& N8'X,S*,B
MIK,V_Y2/4ZZ2WG%@922T##NK-;7?O-QJE] 1 M-
F=,;DUCS'Y)R0&405\>]M)'28L#JRC=8!$ZC/!O4Y M>8/P6NHQ9]2WY.81E9H$ZHM"?
4)_CE. K#)$5IT^5+PH':5.=R7?ELY2U5G< MM5!1#B??A*XEW*HH;/]O8/MY8 "R,BB1_
7H$X(^JB1#E?238D$OC,=5QGI. M=]^%:24"ZP+K2;&>\-J[#D#E6Q(YPQ.7&V/&_3 MGJ
#1>YQQRH$991"&3FE[B@VW4U6E*'(@W:>OJB"+BI#%SGY4!2;TB:S$T-N
M=3N"+@1== <)W2RJ .I!5^ZW\W3"%NEIDJ:G"11>L<@/S78(UFA9*U2 N?E" M-
6"S19H:T8IH1;121"NG8+W:#_=*'LE-6BF9V=5'7,6CUY,@YR2=Q07-4IQ
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D4%U_*+84(_]"M1D#FA#(44K5%PO6J_RNHNM@1RJS^F/ M:F,E''/Q@59X=:O7
G'\COKB&_7MQW?P6G3AHZ,MFIO+EK49/4TWV7"A'3W'
ML$+PHKE*.I_EY9PYR2WW":\8D3QM-O MR_VF=#@/RLDQJMB0;DZXDZ(,Y/:PT,S\!=&!
MH+9LJ"VG1$;%AHG76WX6)%9M$LO)C:C8B'-.#K2\[X0$K56;UA+Z$]6?4)16
M3^[GF@LH#:F .B[O5LGE%3HY1I2F:&083-)MR M,]?:6,
(F7!DRR2EA4FD:8H9GK,@J)HB$$4E.?CJEZ7@9$4D'B*0I]Y2FH!)!
M);UF0F>:2D$D84HAEZ'BA=N=E++W\>N[7%TX"@
MNB*I3JE(XIYBJ>XXG4_0G*"Y6)JK2%*@ FGN>!52$)T@NEBB*R+C4,&R8:LO M=YOI#?
CYDPPG-X&)[1IY*K$A,AD#>
(B%D'W^]%53GS7=SXX8%]AI]WJ(,L:QB6<6RGN2RGHCA]-*U.?$G1\
(A@2"*P1C1C/YKZY-9T_I\M9N:!UW$>'-HQN8DE-.I<)T)8JM@"

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MI##(,W(MQ]CP]E^[K9.S(YXG,CSF2"OB2 MO@EH7]))<"^ M5[@:*@/.4'\B5X@LLEQ?
^^"+\/):QO^T?%S+FNM89T!M;INO@(H)<=;.)MF"$>H(LQHXG!&8<@MU&=S
MZ7CI[>:,R#:$9ZG6GCF>1 UY>T\-5*FJFVM'1@ M/_X#+=%S6OI(YL$U>]#F!'811AT^^,
[,O\$'^"I+CDF$+A#K+EFD, 0WN]9 MS.SI@W&4V^4L'-HI(-?&T"OT0TP_X\0:\7NCG^>
<;X>JL_;"K#UIE$@%TN, +: M6I(S-
F;I(]MR=G+_0P=PHBNNTS*_]U>J&/_=QUV'I92,Y[PU;--AMEL_A[!
M")/R4)D9RF2@64N;ND>F9DR(01DH\LJ/+F=TK,!8_B0JCOALC_WO2$^- P:>
MU*:>6_LP;=@VX^]G/7]1C@E]W]=_E(%VERWTF&ZBK:11,PM;3C\^?XKA*#%?
M/H1>10DRQ(>+PC\8K!["5TU_MQIGY3::U:^305=:9F#(>2MP-="V=6-BAZ],
MPOY:HSLF M;HQ_=.=:V$6@N_KHCHKR:E4%W>YN(LY!7G;V*!WH\ >GL-
]#;_0(_("4;UAE^@I.2%]B_+1^& M]49\+. 'T9Q]RY&WFH#OHKXCE)V3@GL\@Q]&,WBE?
@R^S8T:]%9 ZA9?BLQ>5.]16]KR M4"@N MX^O-M\Z2U'P;L'6KGXIHFD9+R"'MNQ[.
(L[0,R9Q*8W6A.:I> ME,J22;&&8_HO+-]G.2ZIL:RHPY=61*%XL.RXMI-
P(D26#NFR^Z\Y2<6:);M= MOG2R6)K:XV T&'!RL.]
=!'W38*8RB2F'=X*9;F"J8FI??:I)7>'Z8L&"7(2
MY'0\.>WPB2A+]3SF;%)DI5V)TTGT,;KHV)J<6V51Z=LX\AQS+>Z*2Y!9] M?
E>I&'<%":U)*#K=;45(J$-=^LL*6!$D)$@(2*@7549:G$*"A 0)
M)2:AZ*K0%2&AZIU"XAISI_YX.5.-']"V9D@&<0![%E%97FZ,.F-!9V_A6^:0 MBX_=PF/!
[Z:6.8?/_2+CDD5TFF?=,26=YO9N>]G#;4?3=6E&] E\@A>EF!3< M(@L3%AJ4V
F\)C386C.^'7Y)Z6Y+X_.F,V1_,;[[D/;DA9,AFEB; M^/HKEI#;44U9CBN5% M06
DKB7EZJ,JY:F?3+4U]JFV\ RJK$ 1$V+86$O,-*@/ 55X;0?^80^";@LZ
MLSDG^XJ+5;=NV]62UOK"]8A9< ?KZ;B+;DSY^W-_]^FY2:NI$*RF$M>! M%$KX+_F)?
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[H+=*COT=NL>K W0Z]RWE:+0A]9_.+*W=1'F!-W'"0\^5\
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_ISF+$)L'5ZK>CL_UMC9?L.NQ919YE&MZY#BSK)7@ G$N/@7-CO+Z7V^+0 ML#%+X*/
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M.;Y@^A=]47M2?Z&, *H,G&/1U<_;D=7/\S+ 894@E79OF_Z9GDF.YF_O[F\N_M]N
YV/@8\N\%#4/!OR4V;PDFCFG0W%I#=30IXOE)IE,RIJ*1H_YBXLX;5'Q;
MS0_73P_T)^7#6VKMW6-ZS,Z6F,ATN?VR*S6A\AQ[QW)PUM$H,??:6S>?2E""
M1J:C&4LXWN]_SZ:BQOHVI=%*+.-B\&7K?/L*_> F35NB@==<<
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M;%H+DQ*+3S7Q"EYOTVB1)>K"OJ3K-7+5B5"#"B_M)0P8"G_G:<(DZ3?J6WC-
M2CATCP3@TQ1LJ;KIV*'(_,8_4%;EMX\OV5W.>[U_M$@P/WP5N]P9OB-"NRB;DM?
9VO8]OQF^9PD8F2QC5,RR"L\)7S"G(W,2R_T_I_M?D%_Q,8Q,S1IQACU9N)!"M%U"(-
CW1_-Y9!1;:W@@:LGO0/FUD8"S[
(H6AG&45+W'M/;$>9^HN0:53H]#R(R2H_$@NJ/1W"BK>
MI)$-2G3:M197T&MAC!4GO^I':S*7;QLS4)WB]"*\C#6V9[X_Y(@$#8Z&/VWC_"#R+10-
/UE>S[$_Z_MEZXTG0Z'C]'*[,(*[20+$[4BC5HC)CA(%/T"UQ9OM"D^]U;>,\/:HNR).AS@
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MM06C1<+UWO%_MQ?JV/^=V3"FFD%[BS9>I-:[-UV-*&8T=$*AGD7H1/31]1MR
MK,!8_B0JCM@?#8>!+V450NZ55_BY2A6.8[YZ0K\>Z1L3.:]1Y'1+(1=1#UF@_MIJ*HN06-
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MC&S;'+.@I4M69.0/.W0%KQ@M?:)8;B":2Q*HTIU'IK(_M)0MFVFG*S)J5&[96
L5];#=%%@W$C/<_M4AC<3>FS]MT:_]0S-VV.!9!H6_TNCQ*MP&XIV(W*
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;$52IV!VUN+A.$%:QLWY,CBQ?7;1BE_M;('8]]*'(?9=[+O8=
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O_):W6Q=JC24MDF,(K>2&63(<< M6U'08=EW"6!#<\,\Z:I []Z@6+D8(2:X]^FB:CQ.
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+ZL;J)>5K);2J932\C;&+:GE]R*J9R6JGE5+T3%T0*"R MX%B$)I)1L>ZVKJENK9)G,E:7-
F"'!3M 6/U!5$. R2/SQM,K6,;$9\(@A)H_M#
W+9=,RQ]O\FAX@FR6\0VV17_@S<36Q0(M4R6*MR,$C@_5ND89;W#*B*CA^
MLIXBZ+2T+8LL3,L_V^#0^XD_TXKNZIC5VV3%.N;0FM%8I05U3W>.;\CYCW/9*P,#!SV9-
M M9X7/X25_0&XW2SSN6>G+E62.86WVGH!ND16O"Y,D@^EAITC4%@Y#IUCNG)4(
M!A.DZ D%!'H_4;Y#2RRQ&MU84LFK*4P?I^+E$:6[T\Z:5DMVA6M/C@U+UC"F
MO\6I6$HSIG#R@7I5?)*(:Y<>'P@M,/S5W2:-V)>,Z8R,R:UIN!S(UWMZR6_5
M>UC7>%OQ<!*P MNC-,A4068"_G6$_L/S04V&(&Z08KA1UB&4!6KRBQPK]+
(W#FAQY*4!/-5;(3 M\("HZFE^_3Y:1"U%R<=D["? <,**_..NY?%D(@TMT%10G6QQ7?
\9]XA)PG59 MMD'IS02V3;7<%#0MG1IV@X6 MAO=-6)Y5:6USLDJ@O2@_5.KR)OP('54I?
M*TH/"=2(TD."68IJ,*=>#4: 38"M,+)WGP(N8AR#:+DA\ 03QCBI^2'P%!5 M,23XD,!0??
B0D.A$^Z)]T;YH7[1?S?:YS\S#1_&\?7?G)YFP9ZL(*]%>@%<,]BEK-
[3;W>X"$Q71,J&$R2GJ$IKVSE^
MJD1.W7)RKPMR$N34CRP)M^VB5B%R4N3.4!$$)0BJ)(***EKS_[?W9LMM(\D"
MZ/O]B@JU>T:."U$$2'&Q/8Z@9=FC:29>YXF(+(HH@T";"R2>+[^9F95
M8>%.B@M(UL1T-T4"M656[LMX0:$]NE#-BV+4(5KD.AU]X7H]OAY?CZ_'U^/O MP_B%-
Y_NSF3Z(TELGI9S;3"G2^6Q5%9PDIPIJ7 M5A_ME[;YE/!;'CPZ;3Y94_WJ>TC-
N2B3%=YADO]H^N)7/_I?#M,H/I".)%[Z MABFA=[#8;P-B!BNJO36C?
K$;.]*1F(SV[*+4)U8*T!?E_851*^_&0J2-07I\
M/;X>7X^OQ]__\;4Q:*HQ2+5C9K;HQYPI>XU2\3=VZGBB$NUK;<(Y M#'O
OH]_A"#3FNE&--,EBDHMKY-.*' ^7BI]K,#YA]$"YZ+YR[4'$\54E&I4 MS?
P61V%D>^C;5W2])[=S2ADY[#=Y+.JZH(CPN_IK#KSQ-U?LX\^
MK&B13CZR0B/53(;9^EA;&DM7#@+_3U$;N1MC+>2T+<*\(J&[.92"UA'-U.-E MIR??
X3\GKQE:1!_AYL^K3;F1_@OK*D4YA>K)K3FQIHG3J>S>./#]=076#0B M=@;L-
&+,@U=B6))R%ON,[<+81V2+G[!+P[^Q*4(&H+N!YM2L6H-<=KZ*\-'5YN)]@%"D_+T"D
]EYLJG_#M![?6\#A M$=V?6!)R)&1(Q(]61>]*O51I[_ZY=QZ/L2H76V[(^1PMKW8TZ:
(RECY6;.S M%Q&^5U*WO%V0@OPFL/Z)'C=Z;=_*[SS#MG_\<#?^S2GVENME\87-
\T!N^$ MN^7Q>&465TQ$WUO];!N<[9/JXZ=YVPLI0^/ >%N"&:NS-Q8"+/YQ\$YW,
(%3G9..M91BJ4QVNYT[_FE0+*B,\O- ME$'2MV73MV528;W]Y\?Y.[-O+'F#-9"VJHRJ?
43^0,19)-_0=1CY3NWL.\K+6%U7@=[I1T-;I'_T7VO,;YS8Z I*JW<
M[NYFTE=KNN7K^!FCLQ^_M,KN8)@XE_S1?*A]MXI]>%5"YC6V',"\QY<;
(V.@R9M*;ZF1MK9IJ:[67528I MI)]['F%IU@VK7-
XZ92DVPA[M';G8]!W99T_Z7!Y=+5G;Y]%3<:R(5HT"L.75 MG.N:Z&R.Z$P)0-
M;QEP0)_UAHNS1WI(I06Y[SIH+Z_S?%3O>M9;\,LO0YMGW M"F$#VO1XK-
Z%TYD4=4IPX-[*'8L%.\QU--2-R@X,_M,OVVM]S_4]?X&?84K4 MY)X+3FN*TIAKT[@H-
3;2;'%[?H==&S@V(U&M+6SC7[''6:6_:B-R@'06]@#_MZ_@QUF4Y1(([?
7NS**Y5GNS9W2]I:DUQ&Y5RQ;C87=S&;B[9KN??UBW8]\"- M%>^WN9'[?:B1&
[721:6@UW]/;%(ZC/V.5YC/R[0GE@Q=)C&$=":F?X2:TH Y=ZRX87C-.:Z3(SRKD,H M-
^XDT3=D/C>>$CVYY]QX'2$:"RC).["1Z5@-':M1/*.<]N&.4]8I(:)[*WH4
MH2[%7EZU7<^OK_JFK_J4.-<]%Z**7%1#1VD4/TKCE@\B6<9?AVKH4(VUN7(;
MDUVY^R5-K2U4P]2A&H=ZR8\T5*.YD?NM0S5V%*JQ'UT?1ZNT+3#)O"Z"[YSW
MA(_L!Q_$0;L'V,.^!_Y#8/=A_^^WWB=P6_N^]F8UJ4R;.UEE\\)@U'8+K@W[_MX,.-8GZ7?
70"WH[\(,3FE8 S3MC#IO P(!YFD![F0!RFV.?IR;3#QN:,<=3S M_^?_'&SG"'/A/;>](8O\['CQ
+^809QJHQF-2)O,"]F)Y@>2"Z)+-_:STX_[MLV6,,(C>T)+3%$13L1]MQJ4&D1SO&Y^0:
[W M_&"U53A"8"STTC0LF NZ"6*C"1JZ=8:]&.:(@1/!E+3KW2V\YH*G%3_-645 M
1P!&]OKS'SGQAZR!KW0F U-.]DM02<#%WC,]ABR#%RM[[PXP[+_^T4G#+S) XZ]8;D[
M7)Q(U(0M8"MH-2WL%RY]K7#G7;E8RSVO;_-\IY2[;,P@JCL[7VLN'8V#Z>S%
M6:SU=AC?8XMMY$;8??MYX 2D3; .2/OSNFQO2>;;2 MJ_DP]QU7CYX[SJ'HY M?__\Z>
['S/:QF>;.JG-T;H1>]RSPGY*?1G_#'M+L^^>O/V_F-ZF=:M8<%833
MV6;!W:P)L*N%G^MSU=G'WYE_\-Z8J5K^='(^$33__#@9-*CBKP

KV26CA,.7'N(I^@Z'C^[QV;B>7L&39X%@,UZ 1*2W^!VGN10^DD> M!@ABD8,]'
24\8G1+Y-V#_EQ%0*T@LS[V8KSU(B

[illegible]

&'67QIXY,+7P#OA,UW==_XFT,#K4 2H#<*)9I>SO89;\VK+W/*!BU%,2 M!U)7!]
[*J2EB7RB!!4HP3]@ WV]_SKLYZ GU.K2WS&@"@H6U, VJ##AZ[M_%OW+N!V&
=#.O,/0P+!'8SV :_QB9 .K'JS;#9!I.? J0=(68*8J_O\3H!>
M$#ABXD@FI&TI^3L+^[QR!HNLT14&S.^O!2+V0I.(ZB0<;1S(B5\B MVT!CFB=
(8]8>899TEX"5]3*7[O+48K83MC+%L%,CV;#(UO53$:U7$;[19@O'C_**
MLTUCU:;'WR"FGLSB!VHU1/ZWL>6=9U44G<";#5H$7>8,=0^EQVZJ.?5=&"?+
M'CFNR!^\)XRD-:UU:5KC5KA5F+&U M96:\0[Z[:A3^SAGO:O&WE=KT^-
MBJWY5LV;4K(U$PRXM*V9"8[4^J/7!0V=#
M>=\/W/6YKI\WV_?]K'U\V+*:XGZ#"'A8TVB@O' :+0JO2Q1.4A%D!_C* 4JS MA9-2YTB?
D[*_*B+#HMC2IWD!TF>M6D3E>1_)N!8TM:"I'0_:\;!UQT/5G&RO
M'8N0W+KCP6J6C7)17-O:\;![A)\M2E6GU""?CLB[=#Q42N6"8+9V/&C'@W8\ M;-
_Q4*UHQX-V/&A]4.N#&TTZJ6C/PY%.HX&B/0\%D86SZ0[:Z[![57E2S$ME M+](=JA>&6=]
(
4CM==!2II8RM==!>QVVX75H3##65M(H\KTUE5[,Y8T^X$K>AI1:_@>0S:FW"LTVB@:&]
<6P#KT; HDR+DW5\"W MM.W6RDBW!\39$L19K+>(G4Y'JPSK3J=K/M\I55'WLM-
I,=J0;D#8>^>_^@\ M.AV@9B'L_OW!;O1C'*A>]@O)%O.D@O7Q R/;RQ$1TP64Z[".
@M>N]F\=U(_M\;@X^]_;R(;YN1=1"T*X2V31>W;",Y@<=D%?MVYHB8O9!L5[-
$Z"1>K9CW(C M*U_)TJ3[F'2TFB^25!<3M/;N6,Q9QY+O,6Z(VQ;Y2>-//#7Q^8-XH>>
['1Y(_MV15OR.PSG5+J:2G-
3F3%66YJE4:3]];7#]:JQFT^^4$GY%YNAQ5L\#V^OY2F=98EQT1E$<\=O[.RPE'[$G1,6.1'
[EI&W M6*+;7=D#%Q,<=<:4]ZO4>SKSLC=JD)!8EZEUF9KSR (4TN;<+N"Z>2'&7
73HTH)&? M+Z];>0D!Z"0/R1Q)VGO;1U_]O>-B3_CL('8$=\L.(R"O7FR[("TR8(M]/T!%
M/^(>D%H_=CN,/Q)4GNP@ %0S6!Q2HWCV%[SD -1 2)%SXHGA%$\]#G,'S(F8 M$XH17>
<7B#*P)'NFH0*NLV"Z\" NC#FP)R>@@4'!9WZ['0>!V'F'1SSH8*!
MTQ7+08C*]7BV.PQATE 4=6:LD1MM0=1'!%C)ZIB0'@![&[1YN"6$'?\Y$ M'S%-YC@23 #)
D\<%@Z+:(,4\2!N1P![V2D#1B'+(6H3MKP.D*@([A<'ZL?# M>3S97((G;\)XE&/*?
^:8\I^+,V6S/)TKQS82'8Z20^YDA$R8GEQQV#8;/>@U M&MP_!7X?#KE/TC'^-V
[FG4C^_90\.-[3OC7@1^!_C\ BQ4D11SI(/#;G&/X M04CT$F-
YY,\+C1YR_@LN[#VP]<'(\AS>+;'_P(+0^N.&/L[S)VC)>!@/R.4\ M1 4Q9\ ?
8E?,P9]MFIHV08,B=W<>Q#>"=\Y^!M:,C!"4\MB-\-SL#LP&1_-G MW'D@]$.Y-@+XQ,(.S
+?3Q+UAP'. &D+GGD9_VFX,*PH3,4!,"&?L@+#QU'-@AXMB M*CH$?0]FA%W *
(Y:"')6V@$<%;QGPQ]]^]?HQCL)^00PWP G>*!S0J%@$1G$ M?K(#Z?08IN=
R#6^*K')PW449"5,E,3H L)A\H!("5Q!D@\?)"8^.5&/X11^ M'$I4GRF0.$%''/K #E
J1WAZ0R%,(L(0#@-F=R4]Z7M.%^4?*1G/%7A&QV?V M@^UX@(_J-
K3]$&]NV[6=OB"%KB.D9GHZ<$CJ[1(!ALFD- %7D##$OW<38B'2 M$/
A^P'D+#J/O(2.Y]>S9[L7I"0CUP.['MA#<;2#. A1UB4>0!0:?X63#C(3 MT@Z2BXR+
(0G2%LE\YH>S7$D*9.54H2T^)B6,JD/"UCLB'J:8H!0XIB,UB8M_:D8_JC["%
M5#/!A7!K9[WX%0094IS,RIBS7M&/U"4_TPW0J$\JD54],\O)+3#-,[/RWQ&T
MOQL..%E%1KX?LX!LK:!6U:A9XRX?<:C"0\^$N< 6>0E(#@5AGFDKJD]VG*[M
M?';;56'69YC7YPDJV[I(A;K5D"
M;=)'WC*5E%$N_RZ%L_P(O>Y9X#\E/XW^UD:+Q/?/7W_>S)QE\O:G68'2V69A
M#M)LE*;5PA+9=N2/W.=>DJ+VO?7YZNS#CZO6'V>M3W=7/]Z FO9D#T.5SH-
M\7CN@-XRF?/,+$PSD9EMOY7I?_#>6-*;_.GD?")H_OEQ,FC0B[<>P-Q]N_SB
M>+^264#)'[CV$$^14KCO45X?=R'F & K,1A(UDD.\9_D83AHC$+L%5#&)T:_M3!
]_[5"@%:0>3^; W(G]%27#)I"?+:7@CB1P]S]R%X8=9=&GEE!G=J0()\J
M*/V.G:@G]#FGG%S?7=TPZPW+Z1XWK:^_XS=77^]0Z?C;;PW+K+^%$6_9Q^O;
MRY^WM]??OK+6UX_P3^O+_]Y>W[)3]:!5Q@=O/O[-[@_>MI)O3?SV-?OVB7VZ
M_MKZ>GG=^L(NOWW]>'VGAOIQ=?OSR]TM/O+M^]6/%OYPF]5YMJ/R;-.L?^U%
M@=^)B=L>\$X5,I#X("Q,Y'&R61@/!L*<2)C)X.[U%S#DDN>KW18CH84&M?=0F&1
4I%V7EI$U(/%_T]L M!S"V.\1D*#^(4$#Y!&< -.?L?XRLF7W2"M7ZA"-
XIFF9IO3C(!G]#W@<#WUY=PNP"H#8=#."1RK'?A MA+TV)?,P236>N"$IA?
HF#D>_@66/?M6Z9)^!.NA)V5E/.+T?(0[I1U1" =*%S[K$OTL*[\.^?]-
U"S'QW^E(UW/[!=*B\9 M:"*N<&. V@*$P19W"2ZS_%-<:*ML7DA'D+R;:. '@N*)<
HG"8A!L[QRHX1X MC&WIBQ4(A7^ DHQJ;_:E>XP9$7<0ID!7G?!BBD?
H3JM'N'RHZT2$J&T0C-'# M4V*M).\$0U6>.&B*@5@<(#\7IGE8_0 P/D+O3SI_>+#
(',*ESXG;'=1/",7>G>-@!WPA)&DCK)J,T&A=>!0.'T4Q\>$G(++N M\,Q_\C!.3='5(9-
!8XQDB,0XFSE<%3TFR#4[E:0?0[8DW7^=T.LIDQ@CLWP'

M/N_1D%^^7*8C3GQ&S5&B(#&4<3"@*EV>+9:'OG(G%(Z\E(OS=AQ(WQ>L\.I9
ML%\1%A9K-:)IG$[HM(HM,,7\P^/+(!7,CD MG0*O?!"^9J1)&([&'CC\ /QRH!
[Q)T"=WLQ^W84-D.,>A1WDJZ[3)]%(#=-S M!I+>=;L@$ 9<T 9(7L9:&AT!B")*7+X0"
(!",R M$V91?$=RHW(.>'H:N9*+85BPMWOR9: 8AZ8]'-06FY*[%7B5F5TA7^OG38HE
MU_GEX 13!T:4RP >Q.H8-PB_M'D0V2C=NP[^DI[>H7(1P+(\;M%Q8? $G HR MW(
Y"CTP4.C*!AR\',15OJS=%NBW]%C#%,!.B<4!NVN.AK"#;AOL!XD*'
M/;C^/5Q16,PO/H;NO#]P?<"@>U"5XHA+"&40-"56/H4!(=PQOI4N/D:*87"&
M(X.'"+HT@Z00:(OBV0V(?:'17BR+%JS("SK$: F$P>QJ)=%1($E%$"0"%B9 MOS!2P
N5@@+B"<@U9VA4IE%=&Y_MHGG-3F.P@"CZ3P,4.V6BK80HGH*;1V%PR4]*UPK9
M)X#':^0":6:ZV6Q2&D5("R-R9-+E0QX@8SR$(MX10V$H'6 -GH]*H0H' M9)*
%QQ7WC%4CEV?0EN$:BQ#VN0;,LZ/1&\/0(LOA.)2AW" 0)<1R>'\2NP#
M7(\G3\1\=QP,?'.Z#AZP(HRT 6!#H:UBW4 X!R!@1(P(R5+Q"2-CN$#J25P; MPUL1*5-
+1IHKDY$S(M[N>($2>M!&>C-P7& 'X9L$6E2I M3'H4R9^/?CE9M"[Y&]"HK?[.U)?
5<"^Z88(+Y? M?5=ZF,%DGDT>$86X_LJ*&=3VC+%9M2%)/^+'!?U<33>R[%EQ-<
_2=!:?04 M144]Z2)-T25;6D_C[K'AKM=V!H!4MZG:*#TH>?2]34Q8F&(&BJ\RC2>A/&@C
M1^&'PJ]Y1KR1KA0@FR(0 -44T 4"W^ZXPY60]+"8[K=1?HI'Q;M)")AH_&#
M!]L3]:;\C'E!90]@ $M6Z'L(_">@)))<@,C'1=AD!]4J/Y;>4TRW$9P5S(D#WN
MAIFERFVC41+"G2..A^RK&9*Y66A5NWU2'3/Q+5)=4!9O%/G*B@1\#K' WR=2V!(
M',=C8$VT!CA8_PG$'YS3%N&M&4LI;9'N& GL9ZC2RF40G#RX9@$_2S)\2;J*
M2*.F:U):!)77?F%R@4X?_ACA#3*::KR2LOPF$(%%\)7B"B^-:9L1.;6=B#85
M3V4VY@4LI1]W&JSVPEBU)0_\Y9%JQ0U4FPOI>7%DZR\1LB/VMCNC/5EF[)S/
M.V>3:]MA+V-ADHEYQ$.>R- DQ:ILZEU"*E[B&$VAM(]Z2WI"!"F\E$QB[B(X'HR
M/@HD/.1E\RPYAP-S;+29<.=_POUWD0:$!QR@AT('X#/($DKP8F'<[R.J2ZOY
M]$B2BB_9%$U5%.,O$29ZFQ:NY7M:@;5R)
M7DY)GF,M6,]@L"\T"U,]HWGRX^+J_>IMO#9R4^0N1BGN'>:.JP#;?.OBEQ[W
M_'9O8S:#8T4\Z_@03U1-V@6^:3BN&8Z5?: ;"S8R>_'B)6^N4XO-31J'3]ZW M?
MZP,R;R;67M6':*;F7A@ A?SX+)M-9.+Z6,*X\[O27A]$D6:1RVTL2F4:F6
MM['#S9SED<#HHM'8"8P**K%L@]JH$A3[2V=V3%6:FJH4"B(7C=W0^4)*+YNF
M(5]Y)!.:SD^Q--GKU#ISUG$P%+:S5[2D6/RP5-;$I=@@*E/7E\)3FP.16#[X
M_B_I=\\TUHERY9LUN5EUXJI5*EN:WA0;1B9UG]\MP3F20+!WSOO+I!!HMA4#_MN\TU?
[@F^>> L_.O1W)P*5-R+)U2E3;+I3%2-DV?4H-$G%A?A8+AR:$&*NMS
M",^]JB,24V19P(7?7>1_4^YE*./:1_8I9HG$&/KV6<38P5CJ.];A_]&MR*,6
M$KG\I]33FM1C\[K 540AC1Z7/ :F2*+D<:F9LB18F"-P[N-(5-[HP?WFN>@[
MJLCK/U&ZM?.<%][\&G>,.A!TC;3@-8[X>J[$G7_M==HB80&_N'$Z'=C#E6C_(1I]_OP5V-
A-0_[M!$FZEGA'91+!8'Y?IB&(@ U* MX!$UTC&J)' 0_J&C[YK1Z+[B)RPEW8"5PX*>
M>ER,WZ>JIUQ1#;3')P6CD9:Y/,+4MW0KV0ALG#"?6IG4,_"S9.%0$>A2=4[(
M=4.B051=_*[S+&.8DP=%,+3H%X2WT\-PX('M4+2UW^T"5:'8Y 2/5&D$@X6V
MBVP(*&N'T@21>5!%)QE^)7/J$)TXU800):.ZW1+[MUI5;BU..C.-C3@0^D@G M1A-F[_E
4-&40P71-[H%:1I(3PBKB9[+XB6(:*@2"9Z]51)E^)@[X$ 834^
MEU(W\,782_Z7**7#'"T5(XAXJ/J9E=UM^)A.2N)'O/]T@C\5U7)'8)>(8I%PJE*"M;Q'C)
M@&QT+&H^Q^7E0-AGJ]4(M*D5ZM* M#5RA>Q!<"C?
D3]1O3=67#*BJY*%BPZ*&B33X^E+5G3Q@*P7(]*(\%TG<% 4I MPZ?Q+-
*N%B*S;@!DZMG!=DP@M;]J-!NE2I+GB\64)N0B&'1KL!A(2I/AZ$'^
M]_R(#>&WM,T%MG*HE^2,-BJ6IG]Y):\Q"ZR"GY:^^5SZ^;RFZR7YJ?%XD[H
M^Y/7V4.6"G=J3GEU42M5U;K>BM[G5KV9.WL<5VAX()F#(FY'DE=F"5-J+LJ2
MH>R"1WAB9BRJ,T-EBQ2E(B8MTU,R:[THE7-MVF5G4$$270? Y=J*!(O4PH%
MQT06JC!M N7R9T=V-)V8D:OJ090JG9"Q8V8S*O-
(C5%\TYQ":$,M(6[B$.3'B8#GN';;JSK53 M4$5CI B&>== -ZSLI0S8*W*B9+U3=&?
&\.^:I;K&623 YGFZ$#B M,,9:%Y?8[?2%ID, \6G;;CMVE:V-
H*A,)M2<7+TD#7%>+"P975QM'TV D@P M"LHBR+)@!T<37BC%D[1D7]* 3
8UXFKIZ%0EO7'I \M#<;I)K[('F0BN24=Z
MF"4]5VI;4017;FLUC3*J5R;1,)M=./F2=87L(K&)WV94K M=GK8_!GL(C%N1N^?
T53MA5/FTF7]DY-1.5G81@-MEMC*DE$0FYYFEIH#3["(=_D4[V G#3OYI+I'7N4I"_>9P:
,SKI#@W5P@_MOWO-*[*,BKELJ8DU+V';@-&H, T5RLUEZZ1I5#A(5*@;]7)-HX)&A9/W-
:/> M6+94P;M>B-LQ%%K;U>[?PZLWRQ1;/=)+-\TB) M][&@U[*ENS1Z:?
1:>/454U,OC5X;0R_K8IOZ[,KHI:V,"[H%1?;DT8BP!;U^ M:"FJ;I5P'R6-
+C#TK:6K$VOH'PKT&T;9,C7TBS#C3@S#Y6J]8-#7UL
%Q:AH]C9Y&1U45E6&/N.^R98^UY6-7\F_5L+3EHQ@S[@3ZY;J._MD"K$C#N

OFD:S7K1E-]" .-8P%^M% W\VO:Q@BAUDVLFH(6I7=VHBE$QMQE>
MHNEID:! NFO8ORX:$(X"[!=&O:)#RPLQXTY(?KE>-/U9FZ-6CB8?[_9S\-+4 MD83.F4:C7-
V'X#F-8/N*8+4+'?RK$6QC"'9A-&I[$?ZK$6P_$:QJU&K;C(/<
M4GSYL1H)D_AR+UCUM&I7*-B-6-2,X,@2[,.I;#8G6"'9D"&95C(N&QC"-
M89O3QIN&6=^+5&]MK5U0F/V6V&:QS_;!"[,%O8$G[T]K1M/1D^CI]'3Z&F.,VZ@=\'?
JZJT6L;R.Y* M!M4,LUXI6-QG(8!Q%._M78/?JT-[R1CUC(:99TR6X@9=T'W3:-6V>]X_V,U
MB(PU]8EX ((4=?+I.(].AXN6/G.,)?I^;1*W3=,PJSJ%LA S[J0W1T7GTA5C
MQETPUZK1;!2-N18"&$L'=NF--QW$YC7*!#[&-W>X2'LW8YX
MA[5AF,"YCW=0)75B2+M.6%CN9BR\^K-=WM^B@+H@RS@.C#NU=NO)F +M+4H0
M&M^VBF_5ZD[[+FM\.S)\,XW:5DL^K8)QVKZX5"D+/Q/2;C"/1P=O6CR2RUJI
M&U9EF^Q!9X0?&X89]:8N *@1;&,(5JL;YE;SHC6&'1F& 9,TJ[I"VR&)M=#AD2@^-
:-9V293UIKUD2&86=.& M&XU>FT,OTZAN5:[0&'9D&(8%E?
>"A&G+X$J60<_W*!34=UVL@.O(#!MM)=R= MKE@Q*LT=5\0L)C". OQFN6BIBH6 Q%'
OEHVS.J.ZR 7$QA' 7X+I'EKIZ&L MVDKX8KG*CD1>C7WOA!44!=D&6
M<1PXU]0H5YQE' ?*5:R=VD86!;8V1RXH-F,M:A&>J*I1CTK0K3#TVPYEK5_: M P?
3=3[#$0X,!B)WZ>\A"],4]\.W6\Z_.A6X.AT_QM,;N3NO"G[IIZ_:T=/HZ?
1T^AI]#1%G49;G9:V.K$!#X0%Z66&IS>Z$ZJ>1D^C MI]'3Z&F*S_L+H"WOBO=_L$.GK?
U$!VG<,DO[8=K2Z'80Z%8NE7=9-DFCVW&A MFUEJ;#,Y1*/;<:-
;N;35MFE;\A,=L=7KH^/&$>]HV?<@KZN6?36Z:=E7H]MA MHIN6?
36Z:=EW_ZV^!VZ%U]/H:?0T>AH]35>=:B!:U%_^HCO.LV'7]@,7
MX4XA\^,HC&P/Y15V&O7\.(0_PMU3BFY5F-8X>"8UJ>U3BFY=E1>18^WON=(?T
G['<@O@\48#\ M^\A"__XV712M*2J+P[=]Z_
M.X<9#O3LG/<_^"/W8AZ*G6YY_D6V/>NVKJ0QY4B96M;)^SL?ZYL$\CB8X[&H
MQ^$?)^B(9?X5VT$$N/'$ \Y>6:6J^!H6Z3J^Q]H9W()?K?ROTX?SNX1I)?$M M4_!@#]SC
=5>N1_2NY];-Y??V#7VS_#L" :%Y=Y>7[;^S?[V6\,RS;?RB1L> M/,"XK>#>B2ALX13?
QF>L\EMZ@3Z;;U_+K9@E,[]8T)[#.&2ORJ7&Q%T, LH!J\PB8>D3EZ@')P&M9^\)D\H%
(QT*-(J'H; MP"1+E7!$2Z M@(DC#P/K?G3:L()!X#\Z0-A+0.R=D+5[MO> C?
\BO'=T]F+Q7<>SO;8#]\D. M GRFSSU8QI,3]>CW9," Y\(Q-%PN]V#O031$(?
GS.,1X]TN;T=BY^F$/;L# MT(4C@FEQ$@?
@T]YS(_A_@_PFN/)!3R,W2C4"#^VEFNO#1"1B #X07T;HRR"
MQ_"S2\"*X=D@LATO&K(P#LA4B*>+O]E]^(O@0ZM >;+M>R'@2$ 4E0%\0\)$ M0@M
.H1B, R!-> T<+^& [0K AK#TXBGGA<#2._M$)[T,]>Q8I;83R^S0F=D M#]$D <4>
,X^.WVB^\!%FHIV$H[!MHFH9I$IGC4'7<+<- *JQ'"* =J=R*8=
MYY&U73L,_W'R_?.'/TY&%0:@EI.T$OD-J3_TE30HY\?[=/2_F8H"$:MIS MF#?
17)+/V8^]Q";_O?7YZNS#CZO6'V>M3W=7/]X <7T"SJ#T.$0(C^=V_I;U
MN#A&"Q4H:D#FC!)?R$O.W=N?U^44AG/DVF%&/7BO5.E4W#6% M^N?
D6I_W\U/CN/*!R'Z6-X8_XSU3\K/27+HD-F-W*J&YX'(B1[X"N 5]H:HA M>P,+]-
F_2DIW,]C5,V_')*1>]FPG,!A<+T1(N,UP-K"001R$,9PCOHX_\/[
M]8>T3OL!KB!^*K$I!P=K>U7)V!P0NU%"#O">YF[R6?8F3[W(B> -XY#,4C5YUB[
M_AXJHY0B=2DU!Z(WR09"0XAA@=KB+G$Y:!+9(_UK6VL!28C@KL6@26O!DMT/
MP/15F[ANX/!!^!.Y 1 3";D#CE_T@BT? 4 AD.!-D>^$'4
M!7+N2R:0&=,CH<#C0=AS!F&)J56,32^.BN0]JS8J6*6DT0DZZA*)1X3].W\7
M;89;)%H^TY+.1HWH9(D3AR %K"!4YKB$YL'F6\X\O3UW'\
M.E)8RU?'6RZJ!5\0VUA+9,N8JV#1'4[:U$C<>J%.>YE F&-$QY'H&$72O 3= M%M*WA?
+>*)5GA,[41W^5E&^IJ91A90?1--52.9%-5" -T/07!I)49Y[:F-$Z
M$TUSEHFFF66C579<38UUQ(V.N#ENA-=.R5TY)4TKPT#((6F.A4I.8;_3O)(C
M7'@%UV08^>U?DYR2(RY XV6>1&T\TU["K7@)Z:9=C#I\Z+952B;;Y#W3.+Z:
MR^]B5(;.N/R65$-&).=Y;C]E,-$^O\VO14=F3HO,-'5DIH[,W(?(S&.D8CIR MH?
B1"]>IOT)X^J5=S9J2Y4:B@F3]^>0^LU2;[G.6AKQBG'R1L&") #K8HH1 M. L3X?
\WZZ6+><"8I-F*=]8>!("SI\X6H08@I@&KLL/,+AUU&'+_^9C=1.V& MPP-
4S3Z/1NQPPG%HA!LWVBX2<+"B)P,0(X.OY9G)P-/(Q9B&8>C !1VXL-7
MA16Q7UDVT(XB,PJMDOD[?6]62Y7?1TP>;),Q"LI^RN;%)\ +<7LL.F%B0$*Q
MO>*;J:+1NKV]NKME/[]^O/K!;EI?076\N?IZ=\#E+[[%&2\K\G]DNX!H;3\8
M$4)=>,I%8@S*)P=4B]$KE36-(N;+G-O0!QD"WR5O%DH-N"P_#K,8.0A\0$8T
M^@.Z(:N/>K;T3CTA^PA L*7((IJOQ%J3YU6>!UQ\QPD BV'YCM=U8[QGB;-;
M+!_7*!QDB:L0[YH-L@G_*W8B9B&/H.1VE&,*XEZH/4_P%1M>#9T MB!L)[R=R0C(HPZ
>P"?=F\JDQIHYV2>25"5)?E2T+W]V0C*FJ0=*[!8-V\D) MRG6J&5C/?DP)"YEX#B'P6_G
MKFV+*TW!ZK1TB%CLO;+/Y_/99R=SU%CR6I1-RS)*BA-PHU@)E/K1.Y"R M'3L2XI?

R53A2XL<^,%W7?YH'LG43+J;^:6R2=HYQ!P&JGP2JC%?E%&Z9E&O#
MUSO@%0(LPIKYCY/R"4.SH"S2E?P=PC5+_A8&Q*[CD>UMLH5Y.2NMP&ZXY]PC
MZ_.S,B^^2^M\L:VU9)@KG"S3H:)0@TVUI^]JM7_OU'B(^/HX]7$>Y7$"$0,2
MZ_WCI#;?][6X#C6W+*0Y>&847S!:%7(CG%CN8I0Q_HX!"AAT]@EDB(0!;N]X
M=]'CIQBW+,$Q:Z,XMEWDR<7E;QQY-% 6_DI66= P*09,]$4I(%#T12D>3+9[
M4;0XLF'D*:3(B^:V]:+66%EUDXPH&HZ;AF-%PU'#4<-1PU'#\1#@N(NF>0N@
MR+KC*/(A$Z,IVJ?VZU6:X;U4KGS!N*]>WG]G)<7$-,K-91O-K331I@[N\ !2 M,9?
MRJ8!LEF 6!H@*XZ[,:B6=C9FO%IL\+. M%]][.+_M^4'$_FV[,3^]WS=A9Z>
(:I4;FIH7#2;5JH9)T6!2J6B8% PFIV:U MM!7JI:6>10%2+M6++?
4V,PAJU%DWZBRKX&O4T:@C46=9V56CCD8=L=Z+I04ZC3L:=\1Z3:MD M%A-
YCM)2*DJ6MW[>[)5]=#[^50#_.GZ,:8\C"+@;)]GBZS.-2K6\]@,;O0,5 M+%NW]
[:FP\:#B^:RE%+CP4'B06/]!LW#Q(.=FSHOM.VY: "I[=#V#!^3V@;P M&4LIB,]'4+;DU'Z-
Q?Y$K?]75:PI\JIFF:+"RZN:6<$R)6%\?V9W'IW0#X;4
M72534FAZ\YFS*6UG<(8&_JNI9I%5J^?-)/MWR/&^NW'X_[*[+8"G]NR"&(T
MH:N4,5XS13[M36HG-5+PJR!PNL_"R2HCG*Q*71R@9. MZ'9$;5FPHCF!/:<*12
M+95XL'&+H<:$K6+"C2@YUQH, JQDC*+%.3O]R-,_7VO\.&+\^"1KHU[& 59B
M';X+XV3R$5X1^8.WU$)!MH,P+>!JJ'< !L%;[S4>'3$>847_:X]$/J OWV0A
M1$U;CADGQN7[W:-#(8/E5-N;*A'4[>9&[KDO;)>)8*:UE5C/_3)+%PE$U::& M3Y'A8Z[?
YZ?ALTZ70G/K*7P:-H7/U#_*V*'1+,N]$IMV[)DTFYH/%PTF&B)% M@\B9AHB&B(;
([3D'27K%])J5-@4R]W)Y]M.)%A#,.3TG*7U!W--LI'N/TTZ
M**AO0>%>9YZ/!OHZ@+Y^04/?],(#_73S"0_3H+X_!K=# OC2I0\V>,V/TH:G
M_^*E^]3J:U?XCG,?)]#QH/:^I- YXN]E7T4>P\8";;A#=9(4' D.&VNO\S@ MHOQ@?\3B T:
@I4$.+8$1XKG9C]XU^78TAXSMU1/^BYKRR!QUG7C=A13^@#E
MN7F^=_;S%B#J8IO[#O?\ON-1ZAQE1HED.-$FG7]$=T'#.*[&]MAS]MW-[A[0"F
MY1V91^HQFWD\8O=VZ(3L?H@9DN(GF9S'5&Z?''IJ6A_KQ!QS3W$T@05^(">1
M@>))ZNJK9B4WAP&'U87UP@T&I=-V88?W0_F$2&VQ,ZDMZ3"U':+(+,C
MQU@)HRGETS1S,QO!=S,699
M:MISF#=A2,GG[,=>8L/YWOI\=?;AQU7KC[/6I[NK'V^8[3[9PU#Q8 25QW,[M?
\MD2@^SD"]*T\]O9?H?O#=F%9(_G9Q/.O)_?IQ\Y B[=1SXW;?++X[W*YFC
MXX0#UX:3=#Q*3[IW_?:O/.[1U,F@[)W->@'O_N/DM\AOG^2NPI,\",=SD-PH
MX.$3HU\FJ)__6L&U%63>S\J$E"*,I.(2?@(4"=^=V^\7A73FT^0[/,8V#8%A
M!@N!CW2G"FL3;BR>6J$IQ[:RYM_=O__B_!4['63>R$E408 ?/ 3FVN;A#I+4
MM[7Y;R!Q@'CAM9T![-@6PD,;>*43"CYJASTZ%/K X9@>49R)@.!$ 8DQ0T]
MX+9P27A(8 :V37<@_=K(2# XA/C.H5(-(+>+K5NEBJH+P,(>B#W$<*D\QEM:
M@8/T%C@RLG%F=[N.*^HW".;O!)TSE"*&DEGCM_BWQX.PYPQ"D(S$!EP?4"1ZXC^D)
M@WXDR55A="%E\ \A[&_?A[Z' 390T6<>.;.80K+H@W&&)BE,2E/TX
MA+.D@A.ZV,3A%)M8>; DB[-V0,W OX* Q&Y*L)RA=J:;@C^\NS-E7*#-XM5
MQ<\'WH=VJ/N(C;K]KFY/?\!PU&V4Q\L&U+=0-N!2"= A:A6/#AIZ[X?L- [)
MT"REYHUBOAY,#[8W''U+AK+D'[.16,V4&G?6%/:; 0_L"+5]&\M.DFEESP/@
MYGJQ36MC*?'5"Z.QG?:4>QR.L$, F>POD9JLI=6M-BMG4O5@B
M##=D3(M185BR4>5*IUHWRQA9J[VX611HB5BZ58IF'5=BMB[=]
5:C9IAUM=_ZW3:_MZA0J79-*JU]3M;MI^N MN8'8XQV%/.]HVO\
9NVH^VX]+F1.R]2J@(>W[L=D1R0;<+K^&,'R? M<_$B,45YPB)?P*8-
W<>.BVFAXBD_W9G>OJ&Z%]9 M*Y>:*NG"R*0F4(K%S])MB=VI)(\/\)1*@;PH-
<;R+\47KZQJ-H\CET494H8H MYD$DB2$H^'4,D#8B-
L0LT#AH]P2089YZJ:H&*JF^GAUE@9J*9M6.*WSI(-= M04OU9'5//:?
=8XY,3^UQEX*>,/D%Q5%"C;$<4)P6\T1PR?>(<'8'LUI2P*NL MV4N_/["]
(4+9;K<15$5(PMA6*A?:#PDZ,H),INY."%9A3S8VU1U#*76.H+1S
M^8L_L[LH7/ID^'8:SP;X0DG*>/4[1 '#X%L>RQKTXP"&SE2%C,1 R^J)3.]
M'FD.4SH.)1VG.#(K80KSEWR5-$4;=Z(>G&6D9H1U\&?$%!RF668=>Q@BXC-D
MEQ$MP79#'Q%4YAS!BB7MRIXUFW[,E>=G-9@YK)-DJ>^EEPQ;J!W\]EB<&+DI"9
M&4I18J/X+'OE$>=0 8Y<.+#T/ ML?K(;_\"AC9$/1IV.TSRY> P:B.'T7$P.!4)\1Z
M3A_HBKH',(19JHU2!27NC6+TC!N#8 K"I_TL'W^U,.F<",'IE"HKJ8T1J07I1.
[J+4:6K/2M*=1M M!GW,3#F!*L\@2(U4TEV)%IF5+-*L2&0R8PAH3R)GF0UN2-
O;AD8YFMUQB4!L M8X7.=MN//3K][R!GM]6MN (D!6GHH+/ML4[0(."])3,+7.Y4:(#+$
8ENO:BY!,HSE@9R)3W N@>H MI7<<.(^ A0!%!W1U
*\B#U'/#S.G60+>QME7'_9B)DN3>M_??FM89OUMR&;B
M/0#S)@%7\LI'.-4X#!61:'FV.\0B3:L=9G,07RXY7DQU;G

@T'Z_@G0"L2(LS_@^%TX7D(OW-7M MU253!9AN;"#/S#)E]2=DAQT>@?Y+?&_6?@NA
J]'?*M>P+-9)\@9?4.D[IW- MG,X_3O[ZJW/"(B?"!=!G694&GCFWWU_?
7=VPRALD=I+,,WCU?V(T*T5D8"-8
MPA>N^OMCYK:U[M$H=".*9/UPPE\'3#5OX2&7!YD+W*9+1@0EX&2+D>2/C'92
M^I'*.1GM(L'VY3.DN,.%0NEMVSBIZV'ET"-3#ZNBIM7UL'0]K"+7P]H?M\Y]
MC$OJ+V'"O=(OQEE8M33"PB[EP\2^OJ-&V$&.MD'L4PVN2 MLS56W;[TBU$-6U_YWQ)?
YP+;)VM]:T?RBQ]MBHQAUY_F_[CGWX%4F4)N455$+61Y=.WMTJ6D@U0@R%PVP
M*'O1NJ\ESK:I)G!'F02(6F (MI22<='K<+EPO@0H@JK*A_3^[1.U/L#8:\4
M5A/>@>L5D!J"5FO? W$'R_?]PO@(LK^,O& LM[$]*C"\ ;$(;L\G/WBR@\[9 M%]__A6"
[3A6ZHMR7#6S\6Y[_DME.F8&HGF%")0F#;/@N1/=&5YZ6*T\KM9V5
MV*>IO[$'),\4AT)ELR.RG[4C57$RP'%YVY9F[&Y, 3MH;\-Q_]>/@75[#"W9
MN!-9GC(S_#V\&X>DD]9QY<*.P;?,!$6*NX*;"KR S(>^>E2NG8[$F[A(=KY
MV1/H=:&HI0F77C+%-!C'D#Q1_:*L=6/?TPY'OP7F]>>$K_&Z>IVQAUW;&_WN
MGKL.'$SR-;F@L-6J7#>9"7G0%[X-!_#'#K >/.8FR$V2D]\>#+@=4*53;TBH M("V"Z?
FGKCD_2SIR<4K7GA238IC'D) 1CY+MD@$TK,<\9NE!QEU?Q[7U5T?
Y+#2W0#3/SE^4_,OE=! M5RK42H RL:?23E'V M$*SR$$KL5IXGE?R'8?U
&N^%S5KAM]QR$%WM#LP8*D5 X*&-;GZT7ZDV%ADWKR@A/9;*7YQ>+1H[#P0[
MQ2&-X>(,3J>14B/EEI!2%H,'>?G)HU 2\C?%]&>.:B"-TPE_*J"KS:6
,&1F7@>D@O@=&B(%R"#V1$DB] M&C'X2,8NZ*_41[@$B3MUANFZ"$9^'0BVM4"P
MJ@X$TX%@!0L$P^EI>3+0*;\FYQENO/,-X//.K.?S%(^JQLPO_E
MQ^99!60YS^[#'GB[\^8F"MP[= E]Z]X%G580W,'+'Q":)R(C8)^ASU0U+[.
M0MX^DX'9GS3-JURH]IL-&HGBSU77_"YQH+/-4_>?\.MO#O'I]]/_,]4
M+_5Y#E.VS&YF('#AL(C$XP2!Y%_CT8=F%G52!/I"PO7W5+@^X%"!2^6X-)0$
MAV)BIHGE1!>L$/G@^#$#+18)>($R,=H/#Z!AH&0)"HGO/F*B#;(CIR^R/>R^
M_3":L&Z6?U>27"Z/1R0"E=@G2J"![9,8"/^EY>;(?> M_#/V1+!:0%
[11*PGI2)SJ#F]++6%X1S\V::ITYI]25V-7,W\FA++RWY/V7 MSK,_X\Z#S*>'\X1+(?_
D">J<"(63HYIS#=THCB90.@K:D.?,%P)4((B**0,
M;JR0AB9B""CGER,28"-.4GZ$)H6(XOK42UUI%\JC+]6D>^&@QVPMBM& OV!U MV,T>8
<:&B&(#&.D\C"T#>%UY_8GU:.+^IX2%3*1&$-X&='SF&@OJ+\[89(
MB\NO/9/+5F+_])]@I8&1S::3RP]'3N[>IWA4/Y1^_['=C?
PV88%&6\D]2B6RVC$3KCLVF#7\!TS19R#$R;I:/]3" UP:_'W M:(&0,1X)!\Q]-
X$/MD9E*,P)8Y_$&Z4#9G\'E1RV6[R+/>!B0%5HAI<('>^D6V6D/4.Q\UBZ\Q74TL:M>S,:7F
MUPF22060%X"3AO_FX-\"V@&:!SJ(VO!O+ \#-U&@@:$J*9+X+5Q7&AL.&1OF M4P,T:9
:!;]^5_[EN#QI<;^]GIQ_UQC+E# M,\2-/63_"Q3D Q"6!']^)MFHQ<*50E;=WZ8 5JZ?
E\USJ\K.&'RLX,>]*I>_MX+@7F^KBTZ@8]^WZ^37I-P:DBEFJ;*'5Q[[!2-\=#9>);6FK9<,L
M5W1GLITPY$;*D!NK,^2E4O=71.1-S+$(4B]7EF!2Z[V*T5RZ\]Z+9RW,&1\,
M'"N5DK5L3S<-QL*!45_'PX!CU;J!W+#U"_G.>7]JOL8(:W89^2(9BI'-,\K
MY6W($>OL1[G=8AK:DS>(' =H"&'_+"SO2&%L!LD,7FQQ#P6O;O'R M64[-
U^R;QUKQ0QQ&K*YZ.V.,S@??#JC2_D MMCR#52X;Y7*9A104=%
M<+)5"7(#KJ]$@74QDIU^%'4(9/T!)NL13#YD791@
M#\G,EOH@R"PC_MQS[ITH36U+OQC/+JI1=M%JR44O_S?FT9W:K]F57.$.$HY6
MK1&V!.PRY<2R1!?8B?\V1W/IF\7+B(UH_$*DDK/52]9ZXV%'D4V"+('8QB82 M$;;I/
M5(\N=A5F:+S;->K]I;OHP/_*P'3@#U6=G[&RGFHCF[R2M&;=9E,A<
MJZ6+V2T/G_3E#0-G\K:6AD+?Z71>;"#\XX=V>=FK6J9EG4. I]IEJNUBZ9Y
M46Y4RK7RN6U>G%G5"\O\K\F?K8Y9ZD7]A -0_1I8"];&?"-Y+.9+I]V',8'_
M8Z:;.FL]!%SVSA+Y^E_]QVQNJ'EAL'L>/6&)P\^MF\MO[)IJ5_A8!^'::Y<,
M9K./W+6?;.H*%0Q\.=6I;(]!;ZFN5:(-1"L,_;9#TUW*3N.?0=H=S!LQTQ(K
M4R4!QRVQ4WA5/BLRN@-LJ\ZI-X.OZ!<#I)M69X$J#S3._IAV#F/]
M76F"%O:E^,C;8IBJ&.5U"06=/;^]AT-95]MID5C> I2VLC2ES:'7"B#+O;^O M]-
:L6(K>FF6BMY7%Z&VK+_+L96/N2! Z/"'L+2[:H*?4*M,47I*D18E997EB M9C9?
0LR28:R+M5*S'5X/3$JUYMU\]RV+*MF753^CS^?5?^[D/!%
M!$36R8";+THA982O1:E550A71 :I%N!7O\2]TPD8%K22TMRM*G27$#2SO!K=
M^M:.?");IB9;^W8-#H1L:7EK$7FK6J[43 L^@M1EGO/GZG\7$K)&K.Q8 DY1
M$B]*B$N&5OQ("^=]CX,PAL>0)-UR*@3+3$O)9G/:RR].!:T1:6^:S&:606@;
M(7)Y8G9CPRDRLT8Q#65-RO;G:AP$*3/+6@1[JL8897/E?)-]\ MM?O8*:-
!8(7\SD,98=GX7K($"#ZGIP*BQ(QA/RZK/Y;L>YKHJ:)VL)$30MH
M+R=J"PEK=R"4A2J;M&Z\I'_A+DC=5".;)G6:U.TKK 2I
MJVA2]V)25UF$U%U1)U4B90D%FTJ@0,AS?/:O$OMLWW/7=:;2EX5)6$63,$W"

M#I.$534)>S$)JRY"PKX'/EY][,Y$O6VPL5+2XVH0.%[;&6#?J;X?>V06>V5= M4(8,_3-
=6H,Q8T&]1#@U3QI"]6HASGK,.QW6]'],!UEB!\=4WW--W3=*^AZ=X4NF?6+*M1R82O
MF-WBA14!"EH)DJGW?=! M2[WQ@P=XF9) V3]]%TL= #$I&>QSZ4>)V>V_8B>4/:Z_?
+G$KP,><@PHDU]< M>TD#=-M-_:]RK)">6B#W=(4TTC@(\ 0FI##@64S9V
O3&&KB%#5!W9_[>1 $ MM6(>80P=? YOW;2 0BY"$M-,
QG3>WGUC0TRH;H_8I^X%/LPB M9]LL#O;I;G)M+%4/;/7J6+(J%LL7(%M?
S3'&K)J:=EY=JJ,H1Z8.7)8E2^;0 M%1@G3N\G4/XW#+DRURHHQST4\OX:(K(L5J M9[P6
,WKP%=X%']9=:?]1O'&6@1%L\%^EFY+EZ4TNZMR4390H;8[_@#5T\&$ M%+!FN9;D@-
G!O>WQ\.S;L\N'*OW+*I>MX]8;]PJ[#D-OM(Z8XS57Y7ABQQNB M"4P3A?
W%L4T1!;BJS;KBW#LXP9KW:M*KE]'83CS)$8_;W\-,LK2PCR=A3<(T;E462:(6'C6KJB1?
M+?3NG/B89;-T_?7V&*C/-9E9V/_WX<<7\KO8B/@?_79,KB"JTNFHKSOJZXX/ MR_#\B-F#
;<#C)L6KNZ(XV7$R)Z/<*79)P=M#+QMQR$,$X5BFLA^ !87<(9W
MI=.1]R,9(UV/FN^U9F3[@$K[+]WBO;^]_."$8)^!JB_@_L *+^!EZ\LQ
&O.!;RTW7;L"@T2'23WV A(7\=]@O!A M7,>/5Y^. 5ASKN-'#-UT]&W<7P ?
QFW\TOIP#,":"[XNFR\Y;[U8@T!/G84 Q-. MNK%FO\KU8[V]_ORU=??
SQ]7M#MJ@;HL!9.MHBR;:?\5.0&E-X8+5M WYHJK< MS7K *3JQ.V3DQL+L32?
$[MR8(033W'.&9PX_@ B$/JY[WK/=+GJ2<2 @ CR0 M#U#>9^S!2S1>VO!
[VQV\]S'X%R@IK,C[QTGM9(KDP5#T4/2R7EFOZ)&_@;B2
M',GN\+;L__5&@!R)Z5MV\KYU>_OM\KIU=_617;:^7]^UOK#//[[]_&ZPZZ^7 M '<<:9E
G>08K(6.P2QO\!A.T_KV8R+2# DQM\#*LO+EA.VM_+JU=!)3_O7Z
M!@]W36KR]K!A:0O&!% 4,HH+QG(DNV'!"@V<6^J[38<'#_6G98/C_MUV_9SC#YP_#-
+%Q9P_(WBNWGX3F[!O[TKQ*[:;SO;9CN^Q;M^NT>:!Q]MAQ5HN^&D7G
MH&B1]/:/=L3?9-KQ5D0"P@:0)+OKP'\2G\TE3F!/H7\47J&M^YZ^M&[OSE)W
MS=02(FKONY Y%+$0T(,H6?WU?0M2MBS)J9R[W)BM9CR6 M""Z !?
>WBY(C?)0Z)-13C(]>?ID%%30=$+7_WS3/SPX^N,^[HYZ=2'N_M#M
MB@LRY&2@5(SGXBJO3$KNS!8D/ED7I!9=T>_WWO0.#PY?B:/!T6O\B=-?1+=[
M,BHH2)'DTGD*QWM5R+IQ]YI2(PLZWLNL*V3HIA0H"& MCHW=.WDZZM4>C\8VG0L?
YCI6-Z'KU;]I(/H'91B*6)#)0NGY0#S_4MDPO%(% M>?&19N+2%M+4A4-
1RC159C(0!\J(@_V^,D.15,Y;-Q"R"G;(?99W.FK:76EP
M>.M$]"%>3J53TH2!X?'I8:#KT)5:3AH5T$V4&;(\)&9^<7^=JK((X
MZN_W1[WQR:A7GCR]I_\?5QSX<1L/[G3XW(Q].?Q:'[]NC D6D-S:(-^3"RI3
MB>25]BT=YIT>/G3$F:TF6GIQN2]^1J/DK>F()(YT+D(NP^!W'&208TUB;!TH M>KQW
#:1U@W2;ZY]*9/%=>/23*4A1X<'SX8/F!XPY,G3)]A"'+[P9WJWO;L.
MAG35:LJSE$C=H";8;?9=WZ^W'"N/WM_/J:,V+5&[%Y6UHX)!J/
M1..2B"9+]!'_JCS#AP$F).^<+8J.^*#2?:?_^'MGUX-5R< G[R,V&@GYE68N*A-<1? 6
ML"V@'XQCB0X!= 7\9C)!D1.V@$H&6]NM&1A*R'OIYFQ2R,^$?I?:]"A+X0RZ MU"S#W
<;),HE50$S@^HB!CABEJLD%[[B?[?U9^2H;80'4"BO$94 FV*F0HX! M^A*!#/?.
[99PS:88)M:G#I^6IF%'PQ;2*CU-"21*0.@,V=N@=T!!V&.VV[I MOC)U?
(YP#=\37:5H^190G'Q%,L126PS[1E.FM]R\N&$GZE:U_5=QPART] M#0.0$9UP8L&^)-
+G(M-VYAI\HFVOD(]%D]GM8\VI;,)I2CVX@7(D1*85C/@_!KYMYF0.(4N
M758:%OTCV>V_?D$O8]7^Z[2^JB\5IVZF9BBW+UB\EHA;DXE]V;JC[$Y'&3KB
M<:Y2&A8C35/FH>+ B$]OA X);K5S66T=:1IHUL>0M53J-%O--!=V$
M+]YJE<9\SU=CKU*%Z>$!J#KBC1& X98JSU%HW)5\#%FC1EI/<"A C[E2*7G)
M*BU9UC&LZ,1M-(L:=6R\'-+CVYC8$.J+^I3NU+:-7!ZWD\M;:]8:I;=7NZV9
MC=U@JE(FK/361.1)#[)S@L5EC?UB;/:;-O#F'HU MT=@.\NV"?-
H6R)_5X%T[G(A'H$W^%.]LA/X#U(KC2ILDE6.L+P5Q&UHMK \H
MYX=V:,MCHA9/&,2+>ZID$#[HR(IUXW@B$4[RZ2T?[)KJQJ^7M5>Y]#<1+RM0
MI#VE49KC?#2R.1=:?2;='.6NV'=^]13MM*V%QT&O_[>/@^*SOG2Q173$>'&(
MRW'F,DVI5LXF&'Q_^+N63-ZX)I%0!NO\3<09"]!D4:@0B+ZBR&.+F);OIPK^
MQ49>@,P07##9\R>GM8L=B+Y4"N['W:8R\:T/_W)WZM,RQ6W-J<^I1HZ$LOCB
M"3#')Y:)(C"#?'.\VIR^S$A^YMBSSID8JG6V%Q\[EN0>SK?FH*0^Y=T@:S)%
M14\WJG8O-YL<$55 ,("S4T>[WG>0?A:8!(#.+])K'R6DC1,B(\ &-
+G*G]Z&K*PB"^[M@4Q-<3!XL7(._ARKTD.-H_M?/9=2?!NOA8I;.78X<'^V^_K6<_W-
KT+^&W>'NZ_>K:V#36X?%P+\E$6ZX_L M'LF2_!\NQQ6_N/U8U^-
]KB@3Y]>45'S.)_Y:)S^/8TV^0?(7,_8M5=L#J3.(_M]F-%U$>
(>C&&KO>/.H)_@/#;8^GW#@-2-14)=BU_O/>7T[]?=3^=7IQWWUV> MG_Z9?Y"P=/?
3Q4]7ERME>=9U=K9>R*&#^'3Q\1^_W/8&"_Y5Q88/>-'C7UF< MC'KQMR+_5!+ P04 "
\@VU9O8X7;G4' #1- #0 &5X7SK.9I,9?3N>I)*L&25Q/&DWV31UGSL0"8IH0(!

M0,G:7]]S0>I;3N5FO6-V]&*9X 5P 9R#>RY(#E.?J=$P%3P>/7TR]-(K,1*W
M_WK5[77.7[5P=]@N"W'W3\TFNQ9:6.Y%S"8+=I,6.A;VGBS9]*XP%
Y;S.)9ZVF<=J5FGU95Z MP*+".F/[C!?>#*C/?*NCJMV=!@=K)X(/X7+&K>3:]S6-3PV\N/5-
KN14]ZV< MIGZ0<3N5ND_VF)#)Z.HVE1/IV7FWU1NV)Z-A.Q\]O:/_GW<<^/D8#[8Z?*8G
M+A]\KX\?&V.$!11V;Y!OA?4RD1&GE78U'>96#Q\:[/7[*\M]C$:QSQS#1:%
M02Z83[GO_X'C\WRB!)L8"W9>GG5)*%4!?+5M?H$NX?%/_0;;[>W[:"/=ZUF-
$L15Q5@O,D'E2.OJ]9A_B!+UFV%":/V
MC_/K>\ZP76_8X1UIZ1"K/&*52RR8;#"' ;MP!!_"%DOY3# K9E+,L?GZ5#KV MK> 6U%
(+E.?8?IG1[#W:1&?-OS.3L+%S)I)AMW[+;E>L$)[6PAX"]AF"!V$8XX. 70)_"8\0I%E)D.
]*:TVS/0(A+. M<;L@DXQ_%>AWHTV'LAC.H$M%$9CZ((-
(V]C(8*91G05MP^:IC%+F"OJSKC\7 M5E2-T
RZ10$";#)YM*G&*#+H6&H=VHWAVLFQC"Q/J5RVIB&$PUK2,/SVM-0 ML$1J)TXLP9V
QR$.6[;C?M2E](<2@W_1Z](T2;(LX'B!H@G*13EP#[1ENBL MU)J7%27<3M>@?
BRIX099% H&(",ZH9R"?(FX2UFBS-PM66K%5#IO,1.,4V'I M,SQL;)#-
+1W9_3$MQKR[65=^':S!5!@K==]-7 5HZIT@,*$29#[H(B@^X%Q M*P)!D E) @3
S(0C<$B7DCF990B1%";I.I8N4L85J$?!TQKE@DUN321B%#OV
M'.2(!9A6,N#J%JFWG@HV1ESZ4BA8=,]YLWOQ7+P(5;L7<7E57DK*VG3)4&J? M4?#:
(&Y))O+EZ(Z2K8X2=$3CW*4T+$CK]D\,/<#0BFB/D:+\14TH^DXXE "L
M0=3]=R8U2&]&O'#'5R'A-Q%@1=53*25-8=$ XM-,NA#Q8"5T:(<."-:Q
M6J%XH%FE)==4:52QF&Y*Q$WXXHR2<! 2%.GX3!? M@=ZX(W+:-\@$*7A)8>PO,D<
/Y&XCB2.ZD+BJQE718A:A'"1)/3X9P9LN@,Y MWTI2'Q&%^:J^H*PV.?8PIEQ--';"?+T@']
<%\N]*\.X=3H0CT"I_"G<.0O\> MT8ITI8FBPA+6-T3<@58SXSS*Z7D=VG*8J.43!O;\CBH)
A_BR(YUY7C$(2?I M]8.=G6Q\NM%Z57*W4KQ4@0*M!=Q",UA/JJPN6!*?
A6J.LK=L6_\\!2=8EL- MCX,N_K^/@*SOGBY13389'F(2SISDZ;BC)R5&+R'_-
U+)E>N<224WEBW4IRA M $UFF?1>B.]$Y(F!IJ7[L81_H9'G(#,"+ICLZ)?
2VN4.)+X5$NZ'W:;0X84/ M]^)TZE.SB%N;4Y^Q0HZ$LO#."3!')Y:1%&"&<-7Q:G7Z,A?
VG/,F^!L,9C5'1B%=7NY&:5(Z(" 9P-DJUZUP#Z6>&6I_6^O=U]8;>-
G^LB_TVE2)A[U?!X]<.RWRVM5WD'V/E=F?(NS"91A][S!Z.N5.B[W'RU58SEC
MD>+.79[],O['3?/S^/JJ^>;+U?
AO]+W,QMW/U^]OONR4I4G3FOE^(U9;5/;.!#^7'[%GCM0F(D=OQ (=I*9 ME%*F=U=*(?
U\H]A*K#M;,I8,R?WZ6\D.(11:X J%N1L^&$NR]M'NLV]*+U5Y M-
NBEE"2#M5<]Q51&!W3VQZ[GNT'7P=E>NQ[$V5]L&PXIIR51-('Q'$9IQ1-: MOA,YA6-
1*I*!#9[7WFW[KK\-01CLA&X'AA !M@>]G"H"<4I*257?JM3$[EK- M*"9$V0E5-%9,<
MBP17EN%K1C!:IX+3/A358Z[5KQ+VQ2.8@U3PS MGW-E2_8W#
<%S"Q6!&9B0G&7S$#;.*J&B$C* @2<+X- 27 M<7
=C_$(XJJ4H@R!5$I$6F:Q(JC9]]J&T1*$P6!>STG)"%CTJ9#PXF*5LS!0$ON/UVN-
!KUT,UFZ1_^8:@#=W0; B M<(./91%]2\:_.V.,!J3E5X?&+<^KL.W!:4Q"\H..V?
@H6(F&8B$*[VL]6RT(9>^Z.MI1**9R2QI&]E-*EGWV.(#K8#;Z<;>!W\
[NQ9:&@F7CU%8X+9 1_%>FS0*1T). M&'Z_/#SRHBJ98JAKPA,XF&%TYU,*>)"<26DB;-
C8:*YE1&!BBNO@ M0F4+BJ7OP-*]-UY[.
[M1[=UZ?])XVM75S9H[D;Z%\T2U]&=ZX9A*,Y4R"7]Q
M<8%:F]+P";U"D7&&,$2)Z;EON9A):98U6>[R718D7KPWD"Y8HE(4Z*Y']_G
MS(ZOUEYA^5#B/_J9K.X7[*P@5,GU9>?:7C')&@=4HH@:)-UF>US^HSQ]16N;
MWI91F19P-V#?0@/7X<#-1%36QM+,
<.U_XG]W(CMOR1B,UX7_Y]MNN@GC&,T9G7R6+">,)UG
MBY)*3?"6GB99AB(P.3+,JSA1(.-ERWPU89SP6(_CA@DS6^LLA:NJK/8/QF/=
MNJPF$>>%,_T>)+KB%#4..Z,3%9J.IQDP'4JXZ(%N<89;61XX_OJCLOSM/+PG
MRVM@ONMT'Q=96[9QJF8>AM9WMM>_BC,-+Y^708ZP 'VN)OD/FF.D[VZ>JSUN
M*>J?ATT>D-,7&GO(IR^'4N\PW3Y71AV)\[I[]8)%]_JCN?3493-/<2S2=-
'6>N3Q!K(20UU5Z-U>O>L?^I[P5R<^GB/&'KGK!SB#%- MR;
[U^_!T9!\/#P_LMR<'P]_T)?25V>/#]Z.3:V/IQ"[%Q=>#NE:$X\.C+Q^7
MTG"%ODF_X8$HVOIF?=!KF]\'_@%02P,$% @ /(-
M6%\W,3(P,SDN:'1M[5EM4]LX$/Y.J4P$R>V0R"QD\RD%)C>
M78%"^OE&L16L.UER+1F2^_6WDAWR0FFA/2CM\"FQM-8^6CV[JUWW$IWR02^A
M)!YLO.AIICD=T.E?>Y[OMKH-G.TURT&<_T+61ML])HEXMY8QC-0>L;MZT([MBOU+
_#<3(=@!R8D97P6P.:G0NIPQ%*JX)A>P9E,B2@'0\A('#-Q$8#+!+@- MCXD0HB)7,@^
%%J&1F>VHJA:=VW!< '"8K"/ER1G1.A F/WQ4-.I=@AG%R+(MV46BPY3D%TP$1AX-
,AX<3!,V9AI:?L/O-<>#7C,;;-RB__4:@-=W0;"B<%., M519^2!

MCXWSQGX#SDL>@M=JN_4?@H4H&,8R,_[VH\TR-T;7W37'I1,*YR0?
$T&5['BE#JM_N^MWV8O2R7_-0 MB,7]&J=Q.7N(P;JUT_)V.RVO[;5WNAT4P>-&UJ5CU-
ARZV#B>;])!H"$G#!\
M=;%YY$61,\W0UD3$<##%$"\N*.!&4J:4]6YA)1$$A83F%"VRO.72:/,=HTV(M@-
\;\#X:QB15=:-S/V%T H=,$(%VY' RP=!!\](.%1LKR]6M"LQ.41EA**Z0
M+7P'%NZ]^=+;W0M+[S9*2.5IR]*5S)U(7\=YHNOF-2,XILI.)4R5./\1\@I- M=TW0-
3<8[Z664DFC]7D*Y8K!-4Z+X*[^%4F"=? M;+S BT2.?\QOO+I>:W<%H8[7Q2[-
H46$5UZH91962#K5\BC^?[G[BM6VO&UK M,J/@;L"^A ;6X<#GKR=S1%!!@@H36)&E>
3S@%0;C)!<5:"9%!RC3H3,Y\8! MKYTRIY*EM,40[DR'%QDLBVR#1A2O/96O'U-
Z84+7[MOQ6NOV]I!S^SNA.69 MH8NO6PE_S6GCI:L)\PDVRRG
MRA"\;J8)YZ@",Z1)#SB1(>-5W;XUN4X;N&#,[-(F5:%4P4O_8"(R1E":OYD%]Z#Y
M"C)_[V&A-55S[5+SK4AW7MTGR-PT_[>]VMZ[^6[E"T^,!,=XZWVR-'BFP&-0
M8&3:54^6 [<4,L]D>!AS+^71)TB&[T/W?/9?MNY;O T^V3AP+"_+[HK7FG=7 M?
A$6//;M^+%Z?Z.$J7E/J>I:DRBRE8(IG)?*DV_M']FB1"6FDA%2UX%.(YKI
M>3L)X6&Q,Z_L[?>7K[6CQA1B2E,4+GMVU2M5>6-;BX@UDXK:(JC$ZG7NV!8H
M>V:I;4@V'ODP5A@0LTN(.%&J7_MS>#YR3H='!\Z;LX/A'^:SS=+LZ='AZ&QM
M+)DXN;RZ.6AJ*C@].O[X?]$-)&UL4$L! A0#% @ /(-M6?E:(+:Q2 9?<# !, (! M3E(
&%C+3(P,C0P.3,P7VQA8BYX;6Q02P$"% ,4 " \@VU9>AU<1X$[M !9; 4 $P @ $PFP
86,M,C R-# Y,S!?<')E+GAM;%!+ M 0(4 Q0 (#R#;5DR4 5=Y#$! /JN%0 2 " >+6 !A
M8S(P,C0P.3,P7S$P<2YH=&U02P$"% ,4 " \@VU9#/F9I'D' R,@ M#0 @ 'V" (97A?-
S$R,#,V+FAT;5!+ 0(4 Q0 (#R# M;5F]CA=N=0< -$T - " 9H0 @!E>%\W,3(P,S XML 68
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variant:normal;margin:0pt;"> Unless we have indicated otherwise, or the context otherwise requires, references in this report to “Associated Capital Group, Inc.”, "Associated Capital", “AC Group”, “the Company”, “AC”, “we”, “us” and “our” or similar terms are to Associated Capital Group, Inc., its predecessors and its subsidiaries.   We are a Delaware corporation that provides alternative investment management, and we derive investment income from proprietary investments of cash and other assets in our operating business.   Gabelli & Company Investment Advisors, Inc. (“GCIA”), a wholly-owned subsidiary of AC, and its wholly-owned subsidiary, Gabelli & Partners, LLC (“Gabelli & Partners”), collectively serve as general partners or investment managers to investment funds, including limited partnerships and offshore companies (collectively, “Investment Partnerships”) and separate accounts. We primarily manage assets across a range of risk and event arbitrage portfolios and in equity event-driven value strategies. The businesses earn management and incentive fees from their advisory activities. Management fees are largely based on a percentage of assets under management. Incentive fees are based on the percentage of the investment returns of certain clients’ portfolios. GCIA is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended.   Basis of Presentation   The unaudited interim condensed consolidated financial statements of AC Group included herein have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by GAAP in the United States for complete financial statements. The unaudited interim condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of financial position, results of operations and cash flows of the Company for the interim periods presented and are not necessarily indicative of a full year’s results. These interim condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023.   The interim condensed consolidated financial statements include the accounts of AC Group and its subsidiaries. All intercompany transactions and balances have been eliminated. The details on the impact of consolidating certain partnership entities on the condensed consolidated financial statements can be seen in Note 4. Investment

Partnerships and Other Entities.   For the three and nine months ended September 30, 2024 and 2023, there were no items related to other comprehensive income.   Use of Estimates   The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported on the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates.   Recent Accounting Developments   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require disclosure of specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold and further disaggregation of income taxes paid for individually significant jurisdictions. The ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements.   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements. The new standard will require enhanced disclosures about a public company’s significant segment expenses and more timely and detailed segment information reporting throughout the fiscal period, including for companies with a single reportable segment. The standard is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024, and early adoption is permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements.   Unless we have indicated otherwise, or the context

otherwise requires, references in this report to “Associated Capital Group, Inc.”, "Associated Capital", “AC Group”, “the Company”, “AC”, “we”, “us” and “our” or similar terms are to Associated Capital Group, Inc., its predecessors and its subsidiaries.   We are a Delaware corporation that provides alternative investment management, and we derive investment income from proprietary investments of cash and other assets in our operating business.   Gabelli & Company Investment Advisors, Inc. (“GCIA”), a wholly-owned subsidiary of AC, and its wholly-owned subsidiary, Gabelli & Partners, LLC (“Gabelli & Partners”), collectively serve as general partners or investment managers to investment funds, including limited partnerships and offshore companies (collectively, “Investment Partnerships”) and separate accounts. We primarily manage assets across a range of risk and event arbitrage portfolios and in equity event-driven value strategies. The businesses earn management and incentive fees from their advisory activities. Management fees are largely based on a percentage of assets under management. Incentive fees are based on the percentage of the investment returns of certain clients’ portfolios. GCIA is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended. Basis of Presentation   The unaudited interim condensed consolidated financial statements of AC Group included herein have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Rule 10-01 of Regulation S-X. Accordingly, they do not include all the information and footnotes required by GAAP in the United States for complete financial statements. The unaudited interim condensed consolidated financial statements reflect all adjustments, which are of a normal recurring nature, necessary for a fair presentation of financial position, results of operations and cash flows of the Company for the interim periods presented and are not necessarily indicative of a full year’s results. These interim condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023.   The interim condensed consolidated financial statements include the accounts of AC Group and its subsidiaries. All intercompany transactions and balances have been eliminated. The details on the impact of consolidating certain partnership entities on the condensed consolidated financial statements can be seen in Note 4. Investment Partnerships and Other Entities.   For the three and nine months ended September 30, 2024 and 2023, there were no items related to

other comprehensive income. Use of Estimates   The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported on the condensed consolidated financial statements and accompanying notes. Actual results could differ from those estimates. Recent Accounting Developments   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The amendments require disclosure of specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold and further disaggregation of income taxes paid for individually significant jurisdictions. The ASU is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements.   In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280), which improves reportable segment disclosure requirements. The new standard will require enhanced disclosures about a public company’s significant segment expenses and more timely and detailed segment information reporting throughout the fiscal period, including for companies with a single reportable segment. The standard is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024, and early adoption is permitted. We are currently evaluating the impact of this guidance on the disclosures within our consolidated financial statements.   2. Revenue   The Company’s major revenue sources are as follows for the three and nine months ended September 30, 2024 and 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="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; padding-bottom: 1px;"> </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);"><em style="font: inherit;"><em style="font: inherit;">Three Months Ended September 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; padding-bottom: 1px;"> </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);"><em style="font: inherit;"><em style="font: inherit;">Nine Months Ended September 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);"> <p style="font-family: "Times New Roman", Times, serif; 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><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;">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><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; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Investment advisory and incentive fees</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New

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size: 10pt; margin-left: 0pt;">2</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;"> Sub-advisory fees </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,087</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: 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);">832</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: 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);">4,038</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: 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);">2,916</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 investment advisory and incentive fees </td><td style="width: 1%; font-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);">2,310</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);">2,098</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);">7,706</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);">6,789</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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">102</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">258</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;"> </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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </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;"> Total 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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">2,200</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,021</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">7,047</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </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 September 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; padding-bottom: 1px;"> </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);">Nine Months Ended September 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(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Investment advisory and incentive fees </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asset-based advisory fees </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,175</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,265</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,619</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,871</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;"> Performance-based advisory fees </td><td style="width: 1%; font-family: "Times New Roman", 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;">48</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">49</td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">2</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;"> Sub-advisory fees </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,087</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: 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);">832</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: 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);">4,038</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: 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);">2,916</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 investment advisory and incentive fees </td><td style="width: 1%; font-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);">2,310</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);">2,098</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);">7,706</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);">6,789</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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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;"> Other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">102</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">315</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">258</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;"> </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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </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;"> Total 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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">2,200</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,021</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">7,047</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>
1175000126500036190003871000480001000490002000108700083200040380002916000
3. Investments in Securities   Investments in securities at September 30, 2024 and December 31, 2023, consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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="6" 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></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);"> Cost </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);"> Fair Value </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);"> Cost </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);"> Fair Value </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: 52%;"> Debt - Trading Securities: </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><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; padding: 0; margin: 0"> U.S. Treasury Bills </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">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">114,578</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">88,300</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">89,155</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;"> Equity Securities: </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><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; padding: 0; margin: 0"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">229,350</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">244,874</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">198,269</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">191,346</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"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">651</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,450</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">566</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,186</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other investments </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,164</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,345</td><td style="width: 1%;

font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">5,166</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,051</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments in equity securities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">234,165</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">249,669</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">204,001</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">196,583</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt;

font-family: "Times New Roman";">Total investments in securities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">348,743</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">365,498</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">292,301</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">285,738</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   In September 2024, GAMCO Investors, Inc. declared a special cash dividend of $2 per share on their class A common stock and class B common stock. As of September 30, 2024, Receivable from affiliates on the condensed consolidated statements of financial condition included $4.6 million for dividends receivable based on the 2.3 million shares of GAMCO class A stock that we held on the declaration date.   Securities sold, not yet purchased at September 30, 2024 and December 31, 2023, consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <b><em

style="font: inherit;">September 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="6" 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></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);"> Cost </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);"> Fair Value </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);"> Cost </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);"> Fair Value </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; 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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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></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 0pt 0pt 9pt; text-indent: -9pt;">Common stocks </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,604</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,838</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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,227</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,035</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 investments </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">114</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">538</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">631</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">883</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total securities sold, not yet purchased </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,718</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td

style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,376</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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,858</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,918</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   Investments in affiliated registered investment companies at September 30, 2024 and December 31, 2023, consisted of the following (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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="6" 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></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);"> Cost </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);"> Fair Value </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);"> Cost </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);"> Fair Value </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; 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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Closed-end funds </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">39,924</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">57,898</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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">39,680</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">53,048</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;"> Mutual funds </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">54,898</td><td style="width: 1%; font-family: "Times New Roman";

font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">82,457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">50,136</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,703</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total investments in affiliated registered investment companies </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">94,822</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">140,355</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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">89,816</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">126,751</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody> </table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; 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="6" 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;">September 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="6" 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></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);"> Cost </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);"> Fair Value </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);"> Cost </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);"> Fair Value </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: 52%;"> Debt - Trading Securities: </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><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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> U.S. Treasury Bills </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">114,578</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">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">88,300</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">89,155</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;"> Equity Securities: </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><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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">229,350</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">244,874</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">198,269</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">191,346</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; text-indent: 9pt; font-size: 10pt; font-

family: Times New Roman;">Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">651</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,450</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">566</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,186</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other investments </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,164</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,345</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">5,166</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">4,051</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr

style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments in equity securities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">234,165</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">249,669</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">204,001</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">196,583</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments in securities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">348,743</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">365,498</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New

Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">292,301</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">285,738</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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="6" 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></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);"> Cost </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);"> Fair Value </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);"> Cost </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);"> Fair Value </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-

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family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">50,136</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,703</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total investments in affiliated registered investment companies </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">94,822</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">140,355</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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">89,816</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">126,751</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody> </table>

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inherit;">December 31, 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;"> </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);"> Cost </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);"> Fair Value </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);"> Cost </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);"> Fair Value </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; 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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,604</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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,838</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,227</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,035</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 0pt 0pt 9pt; text-indent: -9pt;">Other investments</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">114</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">538</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">631</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">883</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(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 securities sold, not yet purchased</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,718</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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,376</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New

Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,858</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,918</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>
660400068380005227000503500011400053800063100088300067180007376000585800
4. Investment Partnerships and Other Entities   The Company is a general partner or co-general partner of various affiliated entities whose underlying assets consist primarily of marketable securities (“Affiliated Entities”). The Company had investments in Affiliated Entities totaling $99.1 million and $107.4 million at September 30, 2024 and December 31, 2023, respectively. The Company also had investments in unaffiliated partnerships, offshore funds and other entities of $39.8 million and $35.6 million at September 30, 2024, and December 31, 2023, respectively (“Unaffiliated Entities”). We evaluate each entity to determine its appropriate accounting treatment and disclosure. Certain of the Affiliated Entities, and none of the Unaffiliated Entities, are consolidated.   Investments in partnerships that are not required to be consolidated are accounted for using the equity method and are included in investments in partnerships on the condensed consolidated statements of financial condition. The Company reflects the equity in earnings of these Affiliated Entities and Unaffiliated Entities in net gain/(loss) from investments on the condensed consolidated statements of income.   Capital may generally be redeemed from Affiliated Entities on a monthly basis upon adequate notice as determined in the sole discretion of each entity’s investment manager. Capital invested in Unaffiliated Entities may generally be redeemed at various intervals ranging from monthly to annually upon notice of 30 to 95 days. Certain Unaffiliated Entities and Affiliated Entities may require a minimum investment period before capital can be voluntarily redeemed (a “Lockup Period”). No investment in any Investment Partnership has an unexpired Lockup Period. The Company has no material outstanding capital commitments to any Affiliated or Unaffiliated Entity.   Consolidated Entities   The following table reflects the net impact of the consolidated investment partnerships (“Consolidated Entities”) on the condensed consolidated statements of financial condition (in thousands):   <table border="0" cellpadding="0" cellspacing="0"

class="finTable" style="width: 100%; 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="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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; width: 55%;"> Assets </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);"> Consolidation </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);"> Entities </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);"> As Reported </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"> Cash and cash equivalents </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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">258,195</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,673</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">260,868</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"> Investments in U.S. Treasury Bills </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">113,338</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,491</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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"> Investments in equity securities </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">183,191</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">66,478</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">249,669</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"> Investments in affiliated registered investment companies </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">195,119</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(54,764</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">140,355</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"> Investments in partnerships </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">159,717</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(20,812</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">138,905</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"> Receivable from brokers </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">17,556</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,429</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">26,985</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"> Investment advisory fees receivable </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,240</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(7</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin:

0">1,233</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other assets⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">40,645</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,664</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">43,309</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total assets </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">969,001</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,152</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">977,153</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Liabilities, redeemable noncontrolling interests and equity </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><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; padding: 0; margin: 0"> Securities sold, not yet purchased </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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,903</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">473</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7,376</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;"> Payable to brokers and other liabilities⁽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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">26,787</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,843</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">28,630</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"> Dividends payable </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: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">42,494</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: 12%; text-align: right; 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;

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Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">8,152</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">977,153</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="10" 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></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;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Assets </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">Consolidation</td>

<td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">Entities</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">As Reported</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </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"> Cash and cash equivalents </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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">299,508</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">17,979</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">317,487</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"> Investments in U.S. Treasury Bills </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">79,714</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,441</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">89,155</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"> Investments in equity securities </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: 12%; text-

align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">149,154</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">47,429</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">196,583</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"> Investments in affiliated registered investment companies </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">181,641</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(54,890</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">126,751</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"> Investments in partnerships </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">163,226</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(20,252</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">142,974</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"> Receivable from brokers⁽¹⁾ </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">25,026</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,242</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">30,268</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"> Investment advisory fees receivable </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">4,714</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(3</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">4,711</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other assets⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">33,444</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,424</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">35,868</td><td style="width: 1%; font-family: "Times New Roman";

font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total assets </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">936,427</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,370</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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">943,797</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"> Liabilities, redeemable noncontrolling interests and equity</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Securities sold, not yet purchased</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,639</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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">279</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,918</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;"> Payable to brokers and other liabilities<sup style="vertical-align:top;line-height:120%;">(1)

</sup> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">23,813</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">988</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,801</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;"> Redeemable noncontrolling interests </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,103</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,103</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 equity </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">906,975</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">906,975</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total liabilities, redeemable noncontrolling interests and equity </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: 12%; text-align:

right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">936,427</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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,370</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">943,797</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody> </table>   (1) Represents the summation of multiple assets and liabilities from the condensed consolidated statements of financial condition.   The following table reflects the net impact of the Consolidated Entities on the condensed consolidated statements of income (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Three Months Ended September 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="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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; padding-bottom: 1px;"> </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);"> Consolidation

 </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; padding-bottom: 1px;"> </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);"> Entities </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; padding-bottom: 1px;"> </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);"> As Reported </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: 55%;"> Total revenues </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,527</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(112</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,415</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;"> Operating loss </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(6,545</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(371</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(6,916</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;"> Total other income, 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">36,353</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">886</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">37,239</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;"> Income before noncontrolling interests </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">23,242</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">148</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">23,390</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Income attributable to noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">148</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">148</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Net income/(loss) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;

border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">23,242</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; 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: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">23,242</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Three Months Ended September 30, 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;"> </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;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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);"> Consolidation </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);"> <p style="font-family:Times New Roman;font-

size:10pt;font-variant:normal;text-align:center;margin:0pt;">Entities </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);"> As Reported </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: 55%;"> Total revenues </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,310</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(110</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,200</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;"> Operating loss </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,156</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(365</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,521</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;"> Total other income, 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,044</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">750</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,794</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;"> Income/(loss) before noncontrolling interests </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(16</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">123</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">107</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;"> Income attributable to noncontrolling interests </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">123</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">123</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 income/(loss) </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(16</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(16</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;

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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; width: 55%;"> Total 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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(328</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New 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;">8,021</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;"> Operating loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,423</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">(1,137</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">(15,560</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;"> Total other income, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">66,050</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,066</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:

10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">67,116</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;"> Income before noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman", 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;">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">93</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">40,141</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;"> Income attributable to noncontrolling interests </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);">-</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);">93</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);">93</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;"> Net income/(loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Nine Months Ended September 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(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;"> Prior to </td><td style="font-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;"> Consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr 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);"> Consolidation </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);"> Entities </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);"> As Reported </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; width: 55%;"> Total 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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,378</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New 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;">7,047</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;"> Operating loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(10,998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">(1,127</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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(12,125</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;"> Total other income/(loss), net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,670</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">(1,530</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,140</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;"> Income before noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">320</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,429</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;"> Income attributable to noncontrolling interests </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);">-</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);">320</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);">320</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;"> Net income/(loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,109</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>   Variable Interest Entity   We have one investment partnership that is consolidated as a VIE as of September 30, 2024 and December 31, 2023 because AC is the primary beneficiary of the entity. With respect to the consolidated VIE, its assets may only be used to satisfy its obligations. The investors and creditors of the consolidated VIE have no recourse to the Company’s general assets. In addition, the Company neither benefits from such VIE’s assets nor bears the related risk beyond its beneficial interest in the VIE.   The following table presents the balances related to the VIE that is consolidated and included on the condensed consolidated statements of

financial condition as well as the Company’s net interest in that VIE (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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);"> September 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></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Cash and cash equivalents </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">285</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">302</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;"> Investments in equity securities </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,458</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,695</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;"> Receivable from brokers </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166</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;"> Accrued expenses and other

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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(35</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(46</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Redeemable noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(472</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(451</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> AC Group's net interest in consolidated VIE </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">10,258</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">9,666</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   Voting Interest Entity   We have one investment

partnership that is consolidated as a VOE as of September 30, 2024 and December 31, 2023 because AC has a controlling interest in the entity. This resulted in the consolidation of $73.0 million of assets, $2.5 million of liabilities, and $5.4 million of redeemable noncontrolling interests at September 30, 2024 and $72.4 million of assets, $1.4 million of liabilities, and $5.6 million of redeemable noncontrolling interests at December 31, 2023. AC's net interest in the consolidated VOE at September 30, 2024 and December 31, 2023 was $65.1 million and $65.4 million, respectively.   Equity Method Investments   The Company's equity method investments include investments in domestic partnerships and offshore funds. The Company evaluates each of its equity method investments to determine if any are significant as defined in the regulations applicable to smaller reporting companies promulgated by the SEC. As of and for the three and nine months ended September 30, 2024, no individual equity method investment held by the Company met the significance criteria. As such, the Company is not required to present summarized income statement information for any of its equity method investments.   991000001074000003980000035600000P30DP95D <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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; width: 55%;"> Assets </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);"> Consolidation </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);"> Entities </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);"> As Reported </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"> Cash and cash equivalents </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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">258,195</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,673</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">260,868</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"> Investments in U.S. Treasury Bills </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">113,338</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,491</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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"> Investments in equity securities </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">183,191</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">66,478</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">249,669</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"> Investments in affiliated registered investment companies </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">195,119</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(54,764</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">140,355</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"> Investments in partnerships </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">159,717</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(20,812</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">138,905</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"> Receivable from brokers </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt;

padding: 0; margin: 0">17,556</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,429</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">26,985</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"> Investment advisory fees receivable </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,240</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(7</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,233</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other assets⁽¹⁾ </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">40,645</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,664</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0,

0);">43,309</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total assets </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">969,001</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,152</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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">977,153</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"> Liabilities, redeemable noncontrolling interests and equity</p> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Securities sold, not yet purchased</p> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,903</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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">473</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">7,376</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;"> Payable

to brokers and other liabilities⁽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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">26,787</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,843</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">28,630</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"> Dividends payable </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: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">42,494</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: 12%; text-align: right; 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: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">42,494</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"> Redeemable noncontrolling interests </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: 12%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,836</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,836</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 equity </td><td style="width: 1%; font-family: Times New Roman;

font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">892,817</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">892,817</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; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total liabilities, redeemable noncontrolling interests and equity </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">969,001</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">8,152</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">977,153</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="10" 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></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;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Assets </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">Consolidation</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">Entities</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td colspan="2" rowspan="1" style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0); text-align: center;">As Reported</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </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"> Cash and cash equivalents </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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">299,508</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">17,979</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">317,487</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"> Investments in U.S. Treasury Bills </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">79,714</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,441</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">89,155</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"> Investments in equity securities </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">149,154</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">47,429</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">196,583</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"> Investments in affiliated registered investment companies </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">181,641</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(54,890</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">126,751</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"> Investments in partnerships

</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">163,226</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(20,252</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">142,974</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"> Receivable from brokers⁽¹⁾ </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">25,026</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,242</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">30,268</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"> Investment advisory fees receivable </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">4,714</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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">(3</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">4,711</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other assets⁽¹⁾ </td><td style="width: 1%; font-family:

"Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">33,444</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,424</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">35,868</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total assets </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">936,427</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,370</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">943,797</td><td style="width: 1%; font-family: Times New Roman; 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; font-size: 10pt;"> Liabilities, redeemable noncontrolling interests and equity </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><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; padding: 0; margin: 0"> Securities sold, not yet purchased </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">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,639</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">279</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">5,918</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;"> Payable to brokers and other liabilities⁽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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">23,813</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">988</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">24,801</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;"> Redeemable noncontrolling interests </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,103</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,103</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 equity </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">906,975</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">906,975</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total liabilities, redeemable noncontrolling interests and equity </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">936,427</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,370</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">943,797</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody> </table>

<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; 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="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Three Months Ended September 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="text-align: center;

font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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; padding-bottom: 1px;"> </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);"> Consolidation </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; padding-bottom: 1px;"> </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);"> Entities </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; padding-bottom: 1px;"> </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);"> As Reported </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: 55%;"> Total revenues </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,527</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(112</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,415</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;"> Operating loss </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(6,545</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(371</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(6,916</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;"> Total other income, 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">36,353</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">886</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">37,239</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;"> Income before noncontrolling interests </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">23,242</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">148</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">23,390</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Income attributable to noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0,

0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">148</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">148</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Net income/(loss) </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">23,242</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; 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: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">23,242</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="10" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Three Months Ended September 30, 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;"> </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;"> Prior to </td><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;"> Consolidated </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="text-align: center; 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);"> Consolidation </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);"> Entities </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);"> As Reported </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: 55%;"> Total revenues </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,310</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(110</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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,200</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;"> Operating loss </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,156</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(365</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;"> </td><td style="width: 12%; text-align: right;

font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(3,521</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;"> Total other income, 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,044</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">750</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,794</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;"> Income/(loss) before noncontrolling interests </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(16</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">123</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">107</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;"> Income attributable to noncontrolling interests </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">123</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">123</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 income/(loss) </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);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(16</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(16</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr 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="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Nine Months Ended September 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 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;"> Prior to </td><td style="font-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;"> Consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr 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; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consolidation

 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Entities </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As Reported </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; width: 55%;"> Total 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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,349</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(328</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New 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;">8,021</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;"> Operating loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,423</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">(1,137</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">(15,560</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;"> Total other income, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">66,050</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,066</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">67,116</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;"> Income before noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman", 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;">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">93</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">40,141</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;"> Income attributable to noncontrolling interests </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);">-</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);">93</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);">93</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;"> Net income/(loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">Nine Months Ended September 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(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;"> Prior to </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align:

center; margin: 0pt;">Consolidated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr 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);"> Consolidation </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);"> Entities </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);"> As Reported </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; width: 55%;"> Total 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;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,378</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(331</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New 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;">7,047</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;"> Operating loss </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

<td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(10,998</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">(1,127</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;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(12,125</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;"> Total other income/(loss), net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">38,670</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">(1,530</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37,140</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;"> Income before noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">320</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,429</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;"> <p

style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Income attributable to noncontrolling interests </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);">-</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);">320</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);">320</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;"> Net income/(loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">21,109</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> 2527000-1120002415000-6545000-371000-691600036353000886000372390002324200014800023390000014800014800023242000 1100002200000-3156000-365000-352100030440007500003794000-160001230001070000123000123000-160000-160008349000-3280008021000-14423000-1137000-1556000066050000106600067116000400480009300040141000093000930004004800000 3310007047000-10998000-1127000-1212500038670000-153000037140000211090003200002142900003200003200002110900002110900 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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);"> September 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></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 70%;"> Cash and cash equivalents </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;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">285</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;">$</td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">302</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;"> Investments in equity securities </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10,458</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">9,695</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;"> Receivable from brokers </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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">22</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">166</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;"> Accrued expenses and other 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: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(35</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;"> </td><td style="width: 12%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">(46</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Redeemable noncontrolling interests </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(472</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(451</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> AC Group's net interest in consolidated VIE </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">10,258</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">9,666</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>
2850003020001045800096950002200016600035000460004720004510001025800096660
5. Fair Value   Accounting Standards Codification Topic 820, Fair Value Measurement (ASC 820) specifies a hierarchy of valuation classifications based on whether the inputs to the valuation techniques used in each valuation classification are observable or unobservable. These classifications are summarized in the three broad levels listed below: <p style="font-

family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="width:18pt;"> </td><td style="vertical-align:top;width:18pt;"> • </td><td style="vertical-align:top;"> Level 1 - Unadjusted quoted prices for identical instruments in active markets. </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="width:18pt;"> </td><td style="vertical-align:top;width:18pt;"> • </td><td style="vertical-align:top;"> Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable. </td></tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"><tbody><tr><td style="width:18pt;"> </td><td style="vertical-align:top;width:18pt;"> • </td><td style="vertical-align:top;"> Level 3 - Valuations derived from valuation techniques in which significant inputs or significant value drivers are unobservable. </td></tr> </tbody></table>   Inputs used to measure fair value might fall in different levels of the fair value hierarchy, in which case the Company defaults to the lowest level input that is significant to the fair value measurement in its entirety. These levels are not necessarily an indication of the risk or liquidity associated with the investments.   The following tables present assets and liabilities measured at fair value on a recurring basis, unless otherwise noted, as of the dates specified (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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; width: 52%; border-bottom: 1px solid rgb(0, 0, 0);"> Assets </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);"> <em

style="font: inherit;">Level 1 </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);"> Level 2 </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);"> Level 3 </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);"> Total </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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Cash equivalents </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">259,247</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">259,247</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Investments in securities

(including GAMCO stock): </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><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; padding: 0; margin: 0"> Trading - U.S. Treasury Bills </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">242,017</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">822</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,035</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: 9%; text-align: right;

font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">244,874</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"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,450</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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,450</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,571</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">648</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">126</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;

border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,345</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Total investments in securities</p> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">361,867</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,470</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,161</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">365,498</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </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;">Investments in affiliated registered investment companies:</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><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><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; padding: 0; margin: 0"> Closed-end funds - equity securities </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">48,042</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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">48,042</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"> Preferred securities issued by Closed-end funds ^(a) </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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,856</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,856</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Mutual funds </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-

size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">82,457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">82,457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments in affiliated registered investment companies </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">130,499</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">9,856</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td

style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">140,355</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments held at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">492,366</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,470</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,017</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">505,853</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total assets at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">751,613</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-

size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">1,470</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">12,017</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">765,100</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; 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;">Liabilities</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="text-align: center; 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="text-align: center; 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="text-align: center; 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="text-align: center; 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; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Common stocks</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,838</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">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right;

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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,838</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">35</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">503</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">538</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Securities sold, not yet purchased </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,873</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family:

"Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">503</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">7,376</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total liabilities at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">6,873</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">503</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">7,376</td><td style="width: 1%; font-family: "Times New Roman";

font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   (a) These securities represent privately issued, puttable and callable preferred securities issued by affiliated closed-end funds.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="14" 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></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%; border-bottom: 1px solid rgb(0, 0, 0);"> Assets </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);"> Level 1 </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);"> Level 2 </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);"> Level 3 </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);"> Total </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;"> Cash equivalents </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">315,017</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman;

font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">315,017</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;"> Investments in securities (including GAMCO stock): </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><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;"> Trading - U.S. Treasury Bills </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">89,155</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">89,155</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;"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">187,963</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,348</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,035</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">191,346</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;"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,186</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,186</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 </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,347</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">485</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">219</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman;

font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,051</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total investments in securities </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">281,651</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,254</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">285,738</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;"> Investments in affiliated registered investment companies: </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><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;"> Closed-end funds - equity securities </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">44,692</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">44,692</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"> Preferred securities issued by Closed-end funds^(a) </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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">8,356</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">8,356</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;"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,703</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,703</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;"> Total investments in affiliated registered investment companies </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">118,395</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,356</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">126,751</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total investments held at fair value </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">400,046</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,610</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">412,489</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;"> Total assets at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times

New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">715,063</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,610</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">727,506</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Liabilities </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="text-align: center; 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="text-align: center; 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="text-align: center; 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="text-align: center; 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;"> Common stocks </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,035</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,035</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 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">579</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">304</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">883</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;"> Securities sold, not yet purchased </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,614</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">304</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom:

1px solid rgb(0, 0, 0);">5,918</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total liabilities at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,614</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">304</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,918</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>   (a) These securities represent privately issued, puttable and callable preferred securities issued by affiliated closed-end funds.   The following table presents additional information about assets measured at fair value on a recurring basis and for which the Company has utilized Level 3 inputs to determine fair value: <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;"> </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;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times

New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Nine Months Ended </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="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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);"> September 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; width: 52%;"> Assets: </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;"> Beginning balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,491</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,610</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,774</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;"> Total gains/(losses) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; 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: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">(34</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;"> Purchases </td><td style="width: 1%; font-family: "Times New Roman", 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;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-

left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">3,900</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">1,000</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;"> Sales/return of capital </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</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: 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);">(880</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: 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);">(2,593</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: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,130</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;"> Ending balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 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);">12,017</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,610</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">12,017</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,610</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">100</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);">(34</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>   <p

style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Total realized and unrealized gains and losses for Level 3 assets are reported in net gain/(loss) from investments in the condensed consolidated statements of income.   During the three and nine months ended September 30, 2024 and 2023, there were no transfers into or out of Level 3.   The Company uses a discounted cash flow analysis when determining the fair value of privately issued preferred securities of affiliated closed-end funds that are categorized as Level 3. Projected cash flows in the discounted cash flow analysis represent the relevant security's dividend rate plus the assumption of full principal repayment at the preferred security's earliest available redemption date.   The significant unobservable input used in the fair value measurement of each of the Company's investments in privately issued preferred securities of closed-end funds is the discount rate. The discount rate was determined using the interest rates of U.S. Treasury Bills that are held over a similar period as the preferred security. The discount rates used in the valuation of these investments as of September 30, 2024 ranged from 3.57% to 4.63% with a weighted average of 4.37% calculated based on the relative fair value. Significant changes in the discount rate could result in a significantly higher or lower fair value measurement of these Level 3 investments.   The Company uses the market approach as the valuation technique to value its investment in common stocks classified as Level 3, specifically considering recent transactions.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="14" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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; width: 52%; border-bottom: 1px solid rgb(0, 0, 0);"> Assets </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);"> Level 1 </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);"> Level 2 </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);"> Level 3 </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);"> Total </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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Cash equivalents </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">259,247</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">259,247</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Investments in securities (including GAMCO stock): </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><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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> Trading - U.S. Treasury Bills </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">115,829</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"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">242,017</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">822</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">2,035</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">244,874</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"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,450</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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">1,450</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,571</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">648</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">126</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right;

font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">3,345</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments in securities </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">361,867</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,470</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">2,161</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">365,498</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Investments in affiliated registered investment companies: </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><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; padding: 0; margin: 0"> Closed-end funds - equity securities </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">48,042</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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">48,042</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"> Preferred securities issued by Closed-end funds ^(a) </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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,856</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">9,856</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Mutual funds </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;

border-bottom: 1px solid rgb(0, 0, 0);">82,457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">82,457</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments in affiliated registered investment companies </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">130,499</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">9,856</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;

padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">140,355</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total investments held at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">492,366</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">1,470</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">12,017</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">505,853</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total assets at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">751,613</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;

border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">1,470</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">12,017</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">765,100</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; 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;">Liabilities</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="text-align: center; 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="text-align: center; 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="text-align: center; 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="text-align: center; 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; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 10pt; font-family: Times New Roman;">Common stocks</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,838</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">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">6,838</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-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Other </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">35</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">503</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">538</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Securities sold, not yet purchased </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">6,873</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px;

padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">503</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">7,376</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Total liabilities at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">6,873</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">503</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">7,376</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>

<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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="14" 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></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 52%; border-bottom: 1px solid rgb(0, 0, 0);"> Assets </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);"> Level 1 </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);"> Level 2 </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);"> Level 3 </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);"> Total </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;"> Cash equivalents </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);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">315,017</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">315,017</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;"> Investments in securities (including GAMCO stock): </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><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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Trading - U.S. Treasury Bills </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">89,155</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">89,155</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;"> Common stocks </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">187,963</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,348</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,035</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">191,346</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;"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,186</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">1,186</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 </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,347</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">485</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">219</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,051</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total investments in securities </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: 9%; text-align: right;

font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">281,651</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,254</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">285,738</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;"> Investments in affiliated registered investment companies: </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><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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Closed-end funds - equity securities </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">44,692</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">44,692</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"> Preferred securities issued by Closed-end funds^(a) </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: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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: 1%; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">8,356</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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; padding: 0; margin: 0">8,356</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;"> Mutual funds </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,703</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">73,703</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;"> Total investments in affiliated registered investment companies </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">118,395</td><td style="width: 1%; font-family:

Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,356</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">126,751</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total investments held at fair value </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">400,046</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,610</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">412,489</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;"> Total assets at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">715,063</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-

family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,833</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,610</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">727,506</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Liabilities </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="text-align: center; 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="text-align: center; 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="text-align: center; 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="text-align: center; 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;"> Common stocks </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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,035</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</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;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,035</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 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">579</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">304</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">883</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;"> Securities sold, not yet purchased </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: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,614</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">304</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,918</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(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Total liabilities at fair value </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0,

0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,614</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">304</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,918</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table>
259247000002592470001158290000011582900024201700082200020350002448740001
<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;"> </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;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </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="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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);"> <p style="font-family: "Times New Roman", Times, serif;

font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 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; width: 52%;"> Assets: </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;"> Beginning balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">12,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,491</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New 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;">10,610</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New 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;">13,774</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;"> Total gains/(losses) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; 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: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", 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;">100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">(34</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;"> Purchases </td><td style="width: 1%; font-family: "Times New Roman", 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;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">-</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">3,900</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">1,000</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;"> Sales/return of capital </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</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: 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);">(880</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: 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);">(2,593</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: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,130</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;"> Ending balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,017</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">13,610</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);">12,017</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">13,610</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Changes in net unrealized gain/(loss) included in Net gain/(loss) from investments related to level 3 assets still held as of the reporting date</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">100</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);">(34</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>
1201700014491000106100001377400000-1000100000-340000039000001000000-088000025930001130000120170001361000012017000136100000-1000100000-340003.574.634.37 6. Income Taxes   The effective tax rate (“ETR”) for the nine months ended September 30, 2024 and September 30, 2023 was 22.1% and 14.3%, respectively. The ETR in the year to date periods of 2024 and 2023 differ from the U.S. corporate tax rate of 21% primarily due to (a) deferred tax benefits from a foreign investment, (b) state and local taxes (net of federal benefit) and (c) the deductibility of officers' compensation. The increase in the ETR for the nine months ended September 30, 2024 was primarily due to deferred tax benefits from a foreign investment which reduced the prior year's rate.   0.2210.1430.21 <p style="font-

family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">7. Earnings per Share   Basic earnings per share is computed by dividing net income/(loss) attributable to our shareholders by the weighted average number of shares outstanding during the period. Diluted earnings per share is computed by dividing net income/(loss) attributable to our shareholders by the weighted average number of shares, plus any potentially dilutive securities (if any), outstanding during the period.   The computations of basic and diluted EPS are as follows (in thousands, except per share amounts):   <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;"> </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;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </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="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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);"> September 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);"> <em style="font:

inherit;">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; width: 52%;"> Net income/(loss) attributable to Associated Capital's shareholders </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,242</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,109</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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td

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style="font: inherit;">Nine Months Ended </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="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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);"> September 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; width: 52%;"> Net income/(loss) attributable to Associated Capital's shareholders </td><td style="width: 1%; font-family: "Times New 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;">23,242</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,048</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New 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;">21,109</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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted average number of shares outstanding - basic and diluted </td><td style="width: 1%; font-family: "Times New Roman", 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;">21,275</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">21,672</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">21,389</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,836</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;"> </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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </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;"> Basic and Diluted EPS </td><td style="width: 1%; font-family: "Times New 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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1.09</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</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);">0.00</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);">1.87</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);">0.97</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> 23242000-160004004800021109000212752167221389218361.0901.870.97 8. Equity   Voting Rights   The holders of Class A Common stock (“Class A Stock”) and Class B Common stock (“Class B Stock”) have identical rights except that holders of Class A Stock are entitled to one vote per share, while holders of Class B Stock are entitled to ten votes per share on all matters to be voted on by shareholders in general. Holders of each share class, however, are not eligible to vote on matters relating exclusively to the other share class.   Stock Award and Incentive Plan   The Company’s Board of Directors periodically grants shares of Phantom Restricted Stock awards (“Phantom RSAs”). Under the terms of the grants, the Phantom RSAs vest 30% and 70% after three and five years, respectively. The Phantom RSAs will be settled by a cash payment, net of applicable withholding tax, on the vesting dates. In addition, an amount equivalent to the cumulative dividends declared on shares of the Company’s Class A Stock during the vesting period will be paid to participants on vesting.   The Phantom RSAs are treated as a liability because cash settlement is required and compensation will be recognized over the vesting period. In determining the compensation expense to be recognized each period, the Company will re-measure the fair value of the liability at each reporting date taking into account the remaining vesting period attributable to each award and the current market value of the Company’s Class A Stock. In making these determinations, the Company will consider the impact of Phantom RSAs that have been forfeited prior to vesting (e.g., due to an employee termination). The Company has elected to consider forfeitures as they occur.   Based on the closing price of the Company’s Class A Stock on September 30, 2024 and December 31, 2023, the total liability recorded by the Company in compensation payable in our condensed

consolidated statements of financial condition as of September 30, 2024 and December 31, 2023, with respect to the Phantom RSAs was $4.0 million and $3.5 million, respectively.   The following table summarizes our stock-based compensation as well as unrecognized compensation for the three and nine month periods ended September 30, 2024 and 2023, respectively. Stock-based compensation expense is included in compensation expense in the condensed consolidated statements of income (dollars in thousands, unless otherwise noted):   <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;"> </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;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </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="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 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);"> September 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 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 style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Stock-based compensation expense </td><td style="width: 1%; font-family: "Times New 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);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">734</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</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);">752</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; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,491</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</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);">957</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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Remaining expense to be recognized, if all vesting conditions are met⁽¹⁾ </td><td style="font-family: "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><td style="font-family: "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><td style="width: 1%; font-family: "Times New Roman", 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;">6,751</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New

Roman", 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;">5,607</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;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted average remaining contractual term (in years) </td><td style="font-family: "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><td style="font-family: "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><td style="width: 1%; font-family: "Times New Roman", 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;">2.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", 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;">2.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> </tbody></table>   (1) Does not include an estimate for projected future dividends.   <p style="font-family:Times

New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The following table summarizes Phantom RSA ("PRSA") activity: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; 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: 74%;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; width: 1%;"> </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); width: 1%;"> PRSAs </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt; width: 1%;"> </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); width: 1%;">Weighted Average Grant Date Fair Value</td><td style="font-family: "Times New Roman"; 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"; font-size: 10pt; width: 74%;"> Balance at December 31, 2023 </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;">233,695</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;">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">37.38</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; width: 74%;"> Granted </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;">-</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;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">-</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; width: 74%;"> Forfeited </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;">-</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;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">-</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; width: 74%;"> Vested </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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; width: 74%;"> Balance at March 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">233,695</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">37.38</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding: 0; margin: 0"> Granted </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">97,200</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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">34.28</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; width: 74%; padding: 0; margin: 0"> Forfeited </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">-</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: 10%; text-align: right; 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></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Vested </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(27,300</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">35.82</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Balance at June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">303,595</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">36.53</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding: 0; margin: 0"> Granted </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">-</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: 10%; text-align: right; 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></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding: 0; margin: 0"> Forfeited </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">(2,000</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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">36.95</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; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Vested </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Balance at September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">301,595</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">36.53</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>   Stock Repurchase Program   In December 2015, the Board of Directors established a stock repurchase program ("Stock Repurchase Program") authorizing the Company to repurchase up to 500,000 shares of Class A Stock. On February 7, 2017, the Board of Directors reset the available number of shares to be purchased under the stock repurchase program to 500,000 shares. On August 3, 2017 and May 8, 2018, the Board of Directors authorized the repurchase of an additional 1 million and 500,000 shares, respectively. On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares. Our stock repurchase program is not subject to an expiration date.   The following table presents the Company's repurchase activity with respect to its Class A Stock and remaining authorization: <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 style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> For the three months ended September 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);"> Number of shares purchased </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);"> Average price per share </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;"> Remaining repurchase authorization June 30,

2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">323,841</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;"> Share repurchases under stock repurchase program ⁽¹⁾ </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);">(107,218</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31.80</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;"> Remaining repurchase authorization September 30, 2024 ⁽²⁾ </td><td style="width: 1%; font-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: 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);">416,623</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;"> </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;"> For the nine months ended September 30, 2024: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td

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10pt; padding-bottom: 3px; 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> </tbody> </table>   (1) Repurchases totaled $3.4 million and $3.8 million for the three-months ended September 30, 2024 and 2023, respectively. Repurchases totaled $9.6 and $13.4 million for the nine months ended September 30, 2024 and 2023, respectively. (2) On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. On August 7, 2024, the Board of Directors authorized the repurchase of an additional 200,000 shares.   Dividends   During the three and nine months ended September 30, 2024, the Company declared dividends of $2.00 per share and $2.10 per share, respectively, to Class A and Class B shareholders totaling $42.5 million and $44.6 million, respectively. The Company declared no dividends during the three month period ended September 30, 2023. For the nine months ended September 30, 2023, the Company declared dividends of $0.10 per share to Class A and Class B shareholders totaling $2.2 million. 0.300.7040000003500000 <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;"> </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;"> Three Months Ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </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="6" style="text-align: center; font-family: "Times New

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style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%;"> Forfeited </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;">-</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;"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">-</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; width: 74%;"> Vested </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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; 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; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; width: 74%;"> Balance at March 31, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">233,695</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">37.38</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding: 0; margin: 0"> Granted </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">97,200</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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">34.28</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; width: 74%; padding: 0; margin: 0"> Forfeited </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">-</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: 10%; text-align: right; 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></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Vested </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(27,300</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">35.82</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Balance at June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">303,595</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">36.53</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding: 0; margin: 0"> Granted </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">-</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: 10%; text-align: right; 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></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding: 0; margin: 0"> Forfeited </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">(2,000</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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">36.95</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; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> Vested </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">-</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 1px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 74%; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px;"> <p

style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman";">Balance at September 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">301,595</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman"; 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: 10%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding-top: 0px; padding-right: 0px; padding-left: 0px; margin: 0px; border-bottom: 3px double rgb(0, 0, 0);">36.53</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0px 0px 3px; margin: 0px;"> </td></tr> </tbody></table>
23369537.3800-00-0023369537.389720034.28-002730035.8230359536.5300200036.95-0030159536.535000005000001000000500000350000200000 <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 style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> For the three months ended September 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);"> Number of shares purchased </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);"> Average price per share </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;"> Remaining repurchase authorization June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">323,841</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;"> Share repurchases under stock repurchase program ⁽¹⁾ </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);">(107,218</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31.80</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;"> Remaining repurchase authorization September 30, 2024 ⁽²⁾ </td><td style="width: 1%; font-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: 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);">416,623</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;"> </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;"> For the nine months ended September 30, 2024: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Remaining repurchase authorization December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">156,664</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;"> Share repurchases under stock repurchase program ⁽¹⁾ </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);">(290,041</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; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33.01</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;"> Remaining repurchase authorization September 30, 2024 ⁽²⁾ </td><td style="width: 1%; font-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: 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);">416,623</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;"> </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;"> For the three months ended September 30, 2023: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="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(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Remaining

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32384110721831.841662315666429004133.014166233451751031693 6.9824200660935
9. Goodwill   <p style="font-family:Times New

Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">At September 30, 2024 and December 31, 2023, goodwill on the condensed consolidated statements of financial condition includes $3.4 million of goodwill related to GCIA. The Company assesses the recoverability of goodwill at least annually, or more often should events warrant, using a qualitative assessment of whether it is more likely than not that an impairment has occurred to determine if a quantitative analysis is required. There were no indicators of impairment for the three and nine months ended September 30, 2024 or 2023, and as such there was no impairment analysis performed or charge recorded. 34000000 10. Guarantees, Contingencies and Commitments   From time to time, the Company may be named in legal actions and proceedings. These actions may seek substantial or indeterminate compensatory as well as punitive damages or injunctive relief. We are also subject to governmental or regulatory examinations or investigations. The examinations or investigations could result in adverse judgments, settlements, fines, injunctions, restitutions or other relief. For any such matters, the condensed consolidated financial statements include the necessary provisions for losses, if any, that the Company believes are probable and estimable. Furthermore, the Company evaluates whether losses exist which may be reasonably possible and will, if material, make the necessary disclosures. Management is not aware of any probable or reasonably possible losses.   The Company has also entered into arrangements with various other third parties, many of which provide for indemnification of the third parties against losses, costs, claims and liabilities arising from the performance of obligations under the agreements. The Company has had no claims or payments pursuant to these or prior agreements and believes the likelihood of a claim being made is remote, and, therefore, no accrual has been made on the condensed consolidated financial statements. 11. Subsequent Events   From October 1, 2024 to November 13, 2024, the Company repurchased 14,625 shares at an average price of $36.17 per share.   On November 8, 2024, the Board of Directors declared a dividend of $0.10 per share, which is payable on December 19, 2024 to Class A and Class B shareholders of record on December 5, 2024.   1462536.170.1

** PART II: Other Information Repurchases totaled $2.2 million and $7.6 million for the three-month periods ended June 30, 2024 and 2023, respectively. Repurchases totaled $6.2 and $9.6 million for the six-month periods ended June 30, 2024 and 2023, respectively. On February 6, 2024, the Board of Directors authorized the repurchase of an additional 350,000 shares. Represents the summation of multiple captions from the condensed consolidated statements of financial condition. Does not include an estimate for projected future dividends.**